THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK

Members of Council

Chairman

Mr. K. Richardson

Township of Delhi

Mayor G. Lee
Councillor J. L. Harrison
Councillor J. Kapusta

Township of Haldimand

Mayor E. Fuller
Councillor R. Hunsinger
Councillor B. MacDonald

Township of Norfolk

Mayor C. Abbott
Councillor R. Causyn
Councillor H. Verhoeve

Township of Dunnville

Mayor F. A. Marshall
Councillor L. Boyko
Councillor F. Moodie

City of Nanticoke

Mayor H. Scott
Councillor S. Saracuse
Councillor O. S. Shortt
Councillor N. Sinibaldi

Town of Simcoe

Mayor J. D. Earl
Councillor C. Collver
Councillor E. Smith

THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK

Senior Staff

Chief Administrative Officer	Charles G. Douglas
Regional Clerk	Mary Lou Johnston
Treasurer and Commissioner of Finance	Robert Johnstone
Commissioner of Engineering	George Wesko
Commissioner of Planning and Development	Lee Kennaley
Director of Personnel Services	Jeff W. Cann
Commissioner of Social Services	Anthony J. Suprun
Medical Officer of Health	Dr. Douglas C. Kittle
Chief of Police	Lee Stewart
Regional Solicitor	Thomas A. Cline, Q.C.
Auditors	Millard, Rouse & Rosebrugh, Chartered Accountants
Bankers	Canadian Imperial Bank of Commerce

Office:

Regional Administration Building
70 Town Centre Drive
Townsend, Ontario
NOA 1SO

The Regional
Municipality
of
HALDIMAND-NORFOLK

REGIONAL ADMINISTRATION BUILDING
70 TOWN CENTRE DRIVE
TOWNSEND, ONTARIO N0A 1S0
TELEPHONE: (519) 587-4911

TREASURY DEPARTMENT
TREASURER AND COMMISSIONER OF FINANCE:
Robert Johnstone

Chairman Keith Richardson
and Members of Council

May 30, 1987

Regional Council approved by resolution the 1987 Current Budget for all operations excluding water and sewer on April 9th, 1987.

Council, sitting as Committee of the Whole, reviewed the consolidated draft estimates on March 23rd, 24th, 25th and 31st. During the discussions, the levy was reduced by $1,251,240. An estimated 1986 surplus of $414,000 was brought forward into the 1987 estimates.

The table below summarizes our 1987 Current Budget with comparisons from 1986.

TABLE I: COMPARISON OF 1987 TO 1986 CURRENT BUDGET

	1987 CURRENT BUDGET $	1986 CURRENT BUDGET $	NET INCREASE %
Total Expenditure	40,660,390	36,425,055	11.6
Total Revenue	28,671,971	24,842,857	15.4
Total Levy	**11,988,419**	**11,582,198**	**3.5**

The final budget includes new provisions which were necessitated by the adoption by Council of a Region-wide Reassessment Program (Section 63). The changes which are provided for in the estimates in respect of the Section 63 Program are:

Provision for Region's share of tax write-offs related to appeals resulting from reassessment	$200,000
Regional share of telephone and telegraph taxation and payments in lieu of taxes	(739,524)
Net Levy Decrease	**($539,524)**

With these adjustments excluded, Council reduced the estimates by a net levy impact of $711,716. Had provision not been made for the above adjustments, the 1987 Total Levy would have been 8.2% higher than the 1986 Total Levy.

Appendices A, B and C compare 1987 to 1986 budgets. The comparisons presented are:

Appendix A	Revenues
Appendix B	Gross Expenditures
Appendix C	Net Expenditures

These comparisons are relevant in that they show the shifts in expenditure and financing from year to year. A multiyear summary will be found in the Treasurer's Annual Report accompanying the 1986 Financial Statements.

The budget was closely scrutinized by Council. Virtually all new staff requests were rejected except in the Health Services area. The budget will not experience severe costs annualization in 1988 as a result.

For 1987, the budget provided for the full annualization of the costs of several programs begun in 1986. Amongst these programs was the purchase of a new computer system and the creation of the Management Information Services Department for the benefit of the Regional Corporation.

Solid Waste Services are a major focal point for increased service provision. The additional costs of this service are reflected in the estimates.

ASSESSMENT

Assessment in Haldimand-Norfolk has undergone a monumental change in 1987. Through the passage of Bill 6, An Act to amend the Regional Municipality of Haldimand-Norfolk Act, the legislature of the Province of Ontario has put into place Ontario's second Regional assessment system. Council after several weeks of thought and debate passed the following resolution:

> "That Council recommend to the Minister of Revenue the implementation of a Region-wide Section 63 Program using a 2% addition factor for property assessments and Option 2 for educational levy funding subject to the Province, through the Minister of Municipal Affairs, making available to the Regional Corporation appropriate levels of phasing-in assistance grants as presented to Regional Council at its Meeting of March 12, 1987."
>
> Carried.

The Ministers of Revenue and Municipal Affairs responded positively to the request. Assessment roles prepared under the new legislation were returned on May 29th. The decision by Council to adopt a new system benefitted some taxpayers and adversely affected others. To assist those taxpayers who were adversely affected, the Minister of Municipal Affairs undertook to provide an estimated $2.7 million in transitional assistance over the next three years.

Prior to the reassessment, the change in taxable assessment over the previous year was:

Municipality	Preliminary 1987 ($000)	Actual 1986 ($000)	Assessment Growth %
Township of Delhi	33,250	33,160	.269
Town of Dunnville	20,589	20,424	.804
Town of Haldimand	74,924	73,655	1.723
City of Nanticoke	51,752	51,372	.739
Township of Norfolk	24,596	24,594	.010
Town of Simcoe	36,046	35,564	1.355
Total	**241,156**	**238,770**	**1.000**

These figures present a picture of uneven growth which causes uneven demand for Regional services.

Following the return of the Assessment Roles on May 29th, prior to the completion of any appeals, the assessed values of taxable properties based on full 1984 market values were:

Municipality	Residential & Farm $	Commercial & Industrial $	Totals (Taxable Property) $
Township of Delhi	400,390,355	30,294,956	430,685,311
Town of Dunnville	226,320,575	30,847,560	257,168,135
Town of Haldimand	415,362,086	50,842,451	466,204,537
City of Nanticoke	468,053,635	176,964,432	645,018,067
Township of Norfolk	323,098,845	19,740,369	342,839,214
Town of Simcoe	287,407,935	93,595,098	381,003,033
	2,120,633,431	402,284,866	2,522,918,297
Add: Exempt Assessment			267,424,109
Total Including Exempt			**2,790,342,406**

REGIONAL RATE OF TAXATION

With the new assessment system in place, gone is the major cause of the uneven distribution of Regional taxation, that is the apportionment of the levy. For Regional purposes, a residential and a commercial mill rate is now calculated and applied to the appropriate property classes. The 1987 Levy By-Law is attached as Appendix "D". Based upon the mill rates calculated, a sample residential property and farm property in Haldimand-Norfolk will pay the following for Regional services in 1987:

	1984 Market Value $	Assessed Value $	Mill Rate	Taxation $
Residential	60,000	4,440	46.656	207.15
Farm	90,000	9,270	46.656	411.59*

*Farm properties are now eligible for a rebate of taxes equal to 100% of taxation on farm land and farm buildings which must be subtracted from this figure.

Comparison to taxation in previous years is at best difficult due to the changes in the assessment base year, equalization factors and grant apportionments. In future years, under this system, all taxpayers will experience the same level of change to the cost of Regional services as compared to the previous year.

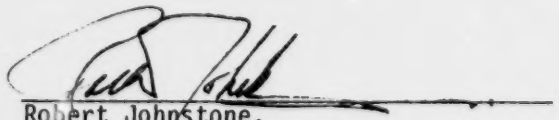
SERVICE LEVEL CHANGES

As has been previously discussed, Council has increased service levels in only a few selected areas over 1986. Decisions reached in 1986 either during the budget process or after are responsible for the majority of cost increases in 1987.

SUMMARY

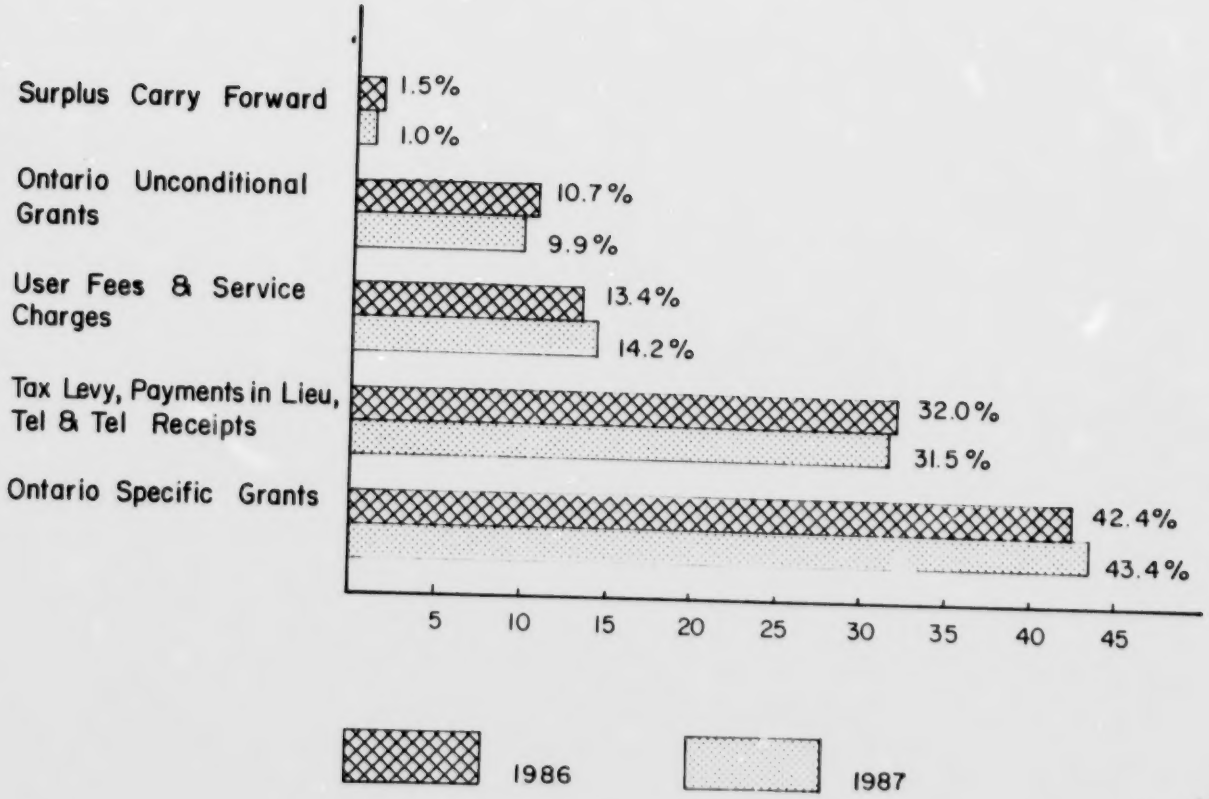
This budget is marked not by spending or service initiatives but by the move to increase the fairness by which Regional services are paid for. In this, a benchmark has been established for future Councils and their budgets.

Respectfully submitted,



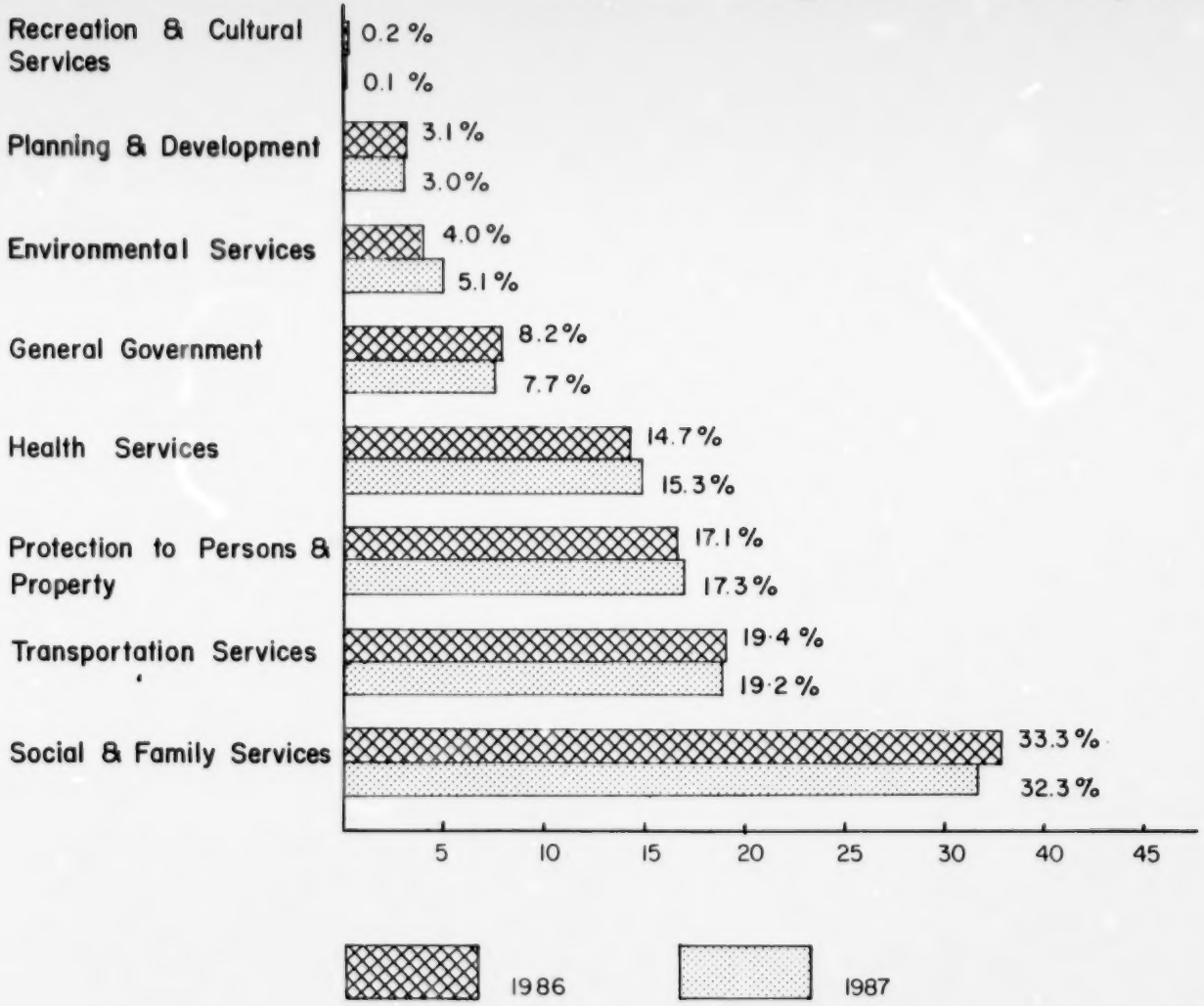
Robert Johnstone,
Treasurer and Commissioner of Finance

Share of Budget Revenue



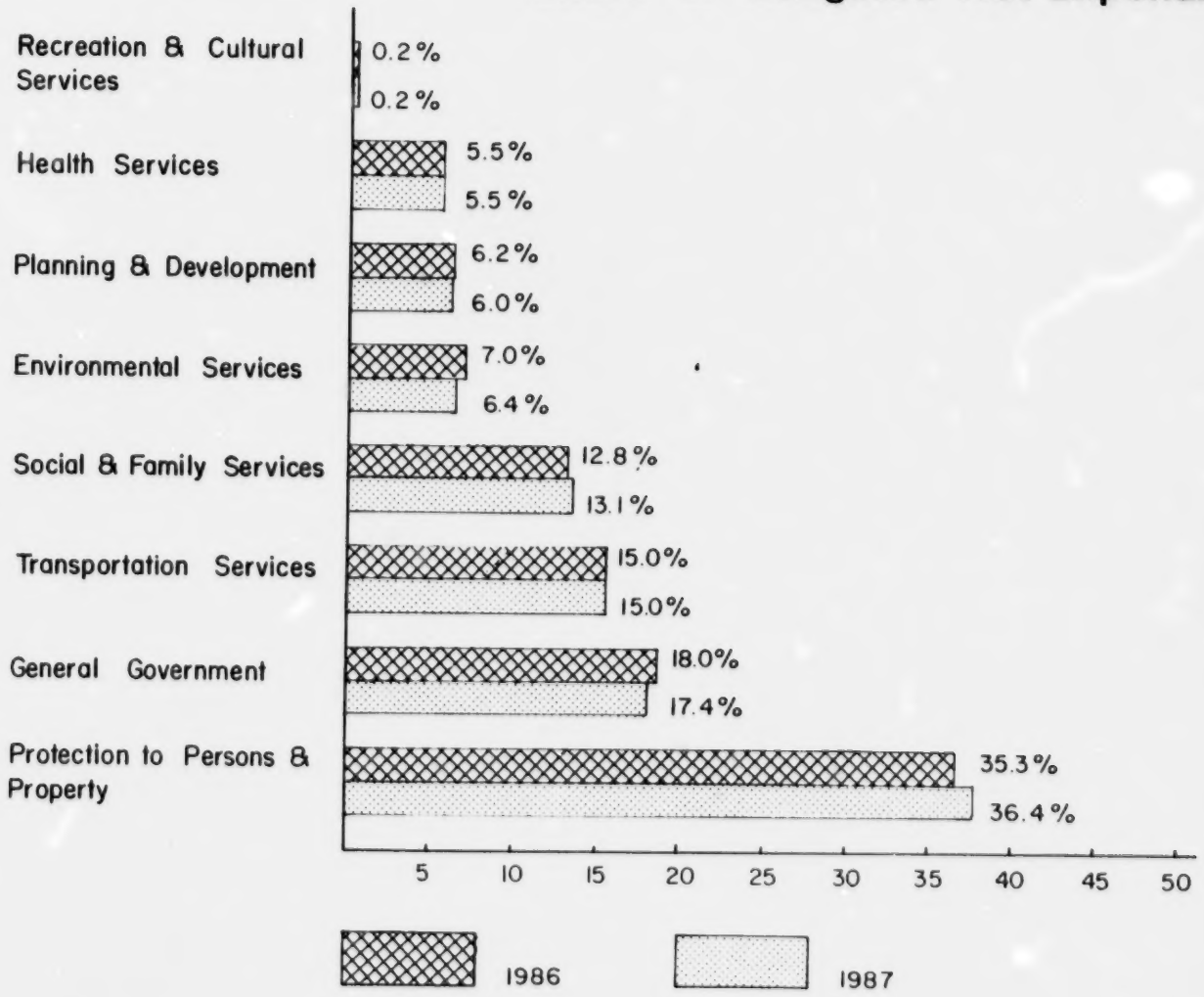
APPENDIX A

Share of Budgeted Gross Expenditure



APPENDIX B

Share of Budgeted Net Expenditure



APPENDIX C

THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK

BY-LAW NO. 77-87

A BY-LAW TO SET AND LEVY THE RATES OF TAXATION, AND TO COLLECT CERTAIN OTHER SUMS FOR ALL REGIONAL PURPOSES EXCEPT WATER AND SEWER FOR THE YEAR 1987

WHEREAS it is necessary for the Council of the Regional Municipality of Haldimand-Norfolk pursuant to sections 79, 80 and 81 of the Regional Municipality of Haldimand-Norfolk Act, R.S.O. 1980 c. 435, as amended, to raise for the year 1987 certain sums;

AND WHEREAS all property and business assessment rolls on which the 1987 taxes are to be levied have been returned and revised pursuant to the provisions of the Regional Municipality of Haldimand-Norfolk Act, R.S.O. 1980 c. 435, as amended, subject to appeals at present before the District Court and the Ontario Municipal Board;

AND WHEREAS the "Commercial Assessment" and "Residential and Farm Assessment" as defined in Section 76 of the Regional Municipality of Haldimand-Norfolk Act, as amended, have been determined on the basis of the aforementioned property and business assessment rolls;

AND WHEREAS the sums required by taxation in the year 1987 for Regional purposes are to be levied by separate rates by the Area Municipalities as directed by Regional By-Law;

AND WHEREAS these mill rates on the aforementioned "Commercial Assessment" and "Residential and Farm Assessment" have been calculated pursuant to the provisions of the Regional Municipality of Haldimand-Norfolk Act, as amended, and in the manner set out herein;

AND WHEREAS an interim levy pursuant to the Regional Municipality of Haldimand-Norfolk Act was made by By-Law #10-87 against the Area Municipalities of a sum equal to 30 per cent of the amount raised in the particular Area Municipality in 1986;

AND WHEREAS these interim levy amounts shall be deducted when determining the amount of the portions to be paid in 1987;

NOW THEREFORE THE COUNCIL OF THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK HEREBY ENACTS AS FOLLOWS:

1. (a) For the year 1987 in the Regional Municipality of Haldimand-Norfolk, the Area Municipalities shall levy upon the Residential and Farm Assessment and upon the Commercial Assessment of each of the Area Municipalities the mill rates of taxation set out in Schedule "A", which schedule is attached hereto and forms a part hereof.

(b) The interim amounts levied pursuant to By-Law #10-87 shall be shown as a reduction on the 1987 tax levy established in this section.

2. For the purposes of the payment of all amounts directed to be levied on property assessment pursuant to the provisions of this By-Law and subject to Interim Levy By-Law #10-87 amounts established in this By-Law shall be payable on the days and in the manner specified in Schedule "B" hereof, which schedule is attached hereto and forms a part hereof.

3. Payments due to the Region under Sections 80 (2) and 81 (1) of the Regional Municipality of Haldimand-Norfolk Act, R.S.O. 1980 c. 435, as amended, shall be due and payable in two equal installments on June 30, 1987 and October 30, 1987.

4. If an Area Municipality fails to make any payment, or portion thereof, as provided in this By-Law, the Area Municipality shall pay to the Regional Corporation interest on the amount in default at the rate of 12 per cent per annum from the due date of the payment until payment is made.

5. That this By-Law shall come into force and take effect immediately following Third Reading.

THIS BY-LAW READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 11th DAY OF June , 1987.

CHAIRMAN

CLERK

I, M. L. JOHNSTON, CLERK, THE REGIONAL MUNICIPALITY OF HALDIMAND - NORFOLK DO HEREBY CERTIFY that this is a true copy of By-Law No. 77-87 duly passed at Regular Session of Regional Council held on June 11, 1987.

Clerk

SCHEDULE A
THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK
1987 REGIONAL MILL RATES AND LEVY

	RESIDENTIAL AND FARM			COMMERCIAL			
AREA MUNICIPALITY	ASSESSMENT $	MILL RATE	LEVY $	ASSESSMENT $	MILL RATE	LEVY $	TOTAL LEVY $
CITY OF NANTICOKE	40,013,996	46.656	1,866,892	29,106,404	54.889	1,597,620	3,464,512
TOWN OF DUNNVILLE	18,788,978	46.656	876,618	5,124,059	54.889	281,253	1,157,871
TOWN OF HALDIMAND	35,118,551	46.656	1,638,490	8,679,750	54.889	476,421	2,114,911
TOWN OF SIMCOE	22,466,570	46.656	1,048,199	13,721,569	54.889	753,161	1,801,360
TOWNSHIP OF DELHI	34,574,818	46.656	1,613,121	4,774,189	54.889	262,049	1,875,170
TOWNSHIP OF NORFOLK	29,355,984	46.656	1,369,632	3,734,171	54.889	204,963	1,574,595
	180,318,897		8,412,952	65,140,142		3,575,467	11,988,419

Schedule "A" to By-Law No. 77-87

SCHEDULE B
THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK
1987 REGIONAL MILL RATES AND LEVY

CALCULATION OF 1987 TAX LEVY

MUNICIPALITY	LEVY AS PER SCHEDULE "A" $	INTERIM LEVY MARCH 31, 1987 $	FINAL LEVY DUE DATES	
			JUNE 30, 1987 $	OCTOBER 30, 1987 $
CITY OF NANTICOKE	3,464,512	1,071,307	1,196,603	1,196,602
TOWN OF DUNNVILLE	1,157,871	311,781	423,045	423,045
TOWN OF HALDIMAND	2,114,911	555,112	779,900	779,899
TOWN OF SIMCOE	1,801,360	542,255	629,553	629,552
TOWNSHIP OF DELHI	1,875,170	532,804	671,183	671,183
TOWNSHIP OF NORFOLK	1,574,595	461,400	556,598	556,597
	11,988,419	3,474,659	4,256,882	4,256,878

Schedule "B" to By-Law No. 77-87

TABLE OF CONTENTS

Net Levies and General Revenues.....1

SUMMARY BY FUNCTION

Gross Expenditures.....2
Revenues which are Deducted from Gross Expenditures.....3
Provincial Grants and Other Revenues.....4

GENERAL GOVERNMENT SUMMARY.....5

Council.....8
Chairman.....9
Chief Administrative Officer.....10
Regional Clerk.....11
Regional Clerk - Comprehensive Zoning By-Law Program.....12
Personnel/Labour Relations.....13
Treasury.....14
Treasury - Data Processing.....16
Financial Charges and Reserves.....17
General Administration.....18
Clerks - Print & Mail Room.....19
Management Information Services.....20
Townsend Administration Building.....22
Grants to Organizations.....23
Special Studies.....25
Regional Cafeteria.....26

PROTECTION TO PERSONS AND PROPERTY SUMMARY.....27

Police - Summary.....29
-Commission.....30
-Force.....31
-Administration.....33

Building Division - Summary.....34
-Plans Examination and Inspection.....35
-By-Law Enforcement.....36
-Plumbing Inspection.....37
-Unsafe Conditions.....38
Fire Coordinator.....39
Conservation Authorities.....40

TRANSPORTATION SERVICES SUMMARY.....41

Engineering - Roadways Administration.....43
-Roadways Maintenance.....45
-Roadways Construction.....47
-Vehicle and Equipment Pool.....50
-Salt Dome.....51

ENVIRONMENTAL SERVICES SUMMARY.....52

Engineering - Water, Sewer, Solid Waste Administration.....54
-Solid Waste Summary.....56
-Solid Waste Sites.....57
-Solid Waste Service Planning.....66
-Projects Design and Construction.....67

HEALTH SERVICES SUMMARY.....68

Health Unit - Administration.....70
-Nursing.....72
-Dental.....73
-Inspection.....74
-Nutrition.....75
-Family Planning.....76
-Home Care.....77
-Hospital Financing.....81

Rabies Regulation Program.....82
Addiction Assessment and Referral Service.....83

SOCIAL AND FAMILY SERVICES SUMMARY.....84

Commissioner of Social Services.....86

Social Services Department - Departmental Summary.....87
Administration.....88
-General Assistance.....91
-Supplementary Aid.....93
-Special Assistance.....94
-Homemaker and Nurses Services Act - Services.....95
-Day Nurseries Act.....96
-Homemakers and Nurses Services Act - Grant.....97
-Counselling Services.....98
-ESI Program.....99

SOCIAL AND FAMILY SERVICES CONTINUED

Grandview Lodge - Summary.....100
-Social Services.....101
-Dietary Services.....102
-Medical Nursing.....103
-Housekeeping Services.....104
-Laundry and Linen Services.....105
-Funeral and Burial.....106
-Buildings and Property.....107
-General Administration.....108
-Capital Expenditure.....109
-Section 38 - Grandview Lodge.....110
Norview Lodge - Summary.....111
-Social Services.....112
-Dietary Services.....113
-Medical Nursing.....114
-Housekeeping.....115
-Laundry and Linen.....116
-Building and Property.....117
-General Administration.....118
-Capital Expenditures.....119
-W.C.B. Appeal.....120
Section 38.....121
Grandview Lodge - Debenture Debt.....122
Family and Children's Services.....123
Ontario Youth - Social Services.....124

RECREATION AND CULTURAL SERVICES SUMMARY.....125

-Haldimand County Museum.....127
-Ontario Youth.....129
-Challenge '86.....130
-Haldimand County - Summer Employment Experience.....131
-Experience '86/87.....132

PLANNING AND DEVELOPMENT SUMMARY.....133

Planning and Development.....135
Land Division Committee.....137
Economic Development.....138
Economic Development - Industrial Parks.....139
Reforestation.....140
Tree Conservation.....141
Nanticoke Consents and Minor Variances.....142

FUNCTION: DEPARTMENT: DIVISION:	NET LEVIES & GENERAL REVENUES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	NET LEVIES						
	General Government	2,939,846	2,779,846	2,723,983	3,018,806	14,166	3,032,972
	Protection to Persons & Property	5,759,808	5,919,808	5,867,576	6,325,014	11,334	6,336,348
	Transportation Services	2,448,935	2,448,935	2,483,499	2,591,811	14,000	2,605,835
	Environmental Services	1,143,246	1,143,246	1,022,556	1,028,449	86,272	1,114,721
	Health Services	901,286	901,286	859,076	941,417	11,137	952,554
	Social & Family Services	2,086,904	2,086,904	1,974,435	2,155,376	115,148	2,270,524
	Recreation & Cultural Services	27,631	27,631	27,484	27,677	0	27,677
	Planning & Development	1,009,771	1,009,771	966,522	1,037,299	9,773	1,047,072
	TOTAL	**16,317,427**	**16,317,427**	**15,925,131**	**17,125,849**	**261,830**	**17,387,703**
	GENERAL REVENUES						
	Provincial Grants & Other Revenue	4,185,229	4,185,229	4,206,873	4,985,284	0	4,985,284
	Surplus from Prior Year	550,000	550,000	550,762	414,000		414,000
	NET LEVIES	**11,582,198**	**11,582,198**	**11,582,198**	**11,726,565**	**261,830**	**11,988,419**
	TOTAL	**16,317,427**	**16,317,427**	**16,360,591**	**17,125,849**	**261,830**	**17,387,703**
	Surplus for the Year	0	0	-414,702	0	0	0

SUMMARY BY FUNCTION GROSS EXPENDITURES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
General Government	2,995,464	2,995,464	2,978,102	3,078,916	31,779	3,110,695
Protection to Persons & Property	6,224,541	6,384,541	6,436,436	6,950,183	94,765	7,044,948
Transportation Services	7,055,664	7,236,164	7,300,350	7,270,811	544,000	7,814,835
Environmental Services	1,453,006	1,455,506	1,156,553	1,423,609	633,312	2,056,921
Health Services	5,364,898	5,820,926	5,212,512	6,144,634	93,688	6,238,322
Social and Family Services	12,148,785	12,147,498	11,605,100	12,664,289	454,825	13,119,114
Recreation & Cultural Services	55,663	55,663	41,184	38,656	0	38,656
Planning & Development	1,127,034	1,127,034	1,111,421	1,221,949	14,950	1,236,899
TOTAL	**36,425,055**	**37,222,796**	**35,842,735**	**38,793,047**	**1,867,319**	**40,660,390**

FUNCTION: / DEPARTMENT: / DIVISION:	SUMMARY BY FUNCTION REVENUES WHICH ARE DEDUCTED FROM GROSS EXPENDITURES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	General Government	55,618	215,618	254,119	60,110	17,613	77,723
	Protection to Persons & Property	464,733	464,733	568,860	625,169	83,431	708,600
	Transportation Services	4,606,729	4,787,229	4,816,851	4,679,000	530,000	5,209,000
	Environmental Services	309,760	312,260	133,997	395,160	547,040	942,200
	Health Services	4,463,612	4,919,640	4,353,436	5,203,217	82,551	5,285,768
	Social & Family Services	10,061,881	10,060,594	9,630,665	10,508,913	339,677	10,848,590
	Recreation & Cultural Services	28,032	28,032	13,700	10,979	0	10,979
	Planning & Development	117,263	117,263	144,899	184,650	5,177	189,827
	TOTAL	**20,107,628**	**20,905,369**	**19,916,527**	**21,667,198**	**1,605,489**	**23,272,687**

FUNCTION: / DEPARTMENT: / DIVISION:	GENERAL REVENUES / PROVINCIAL GRANTS AND OTHER REVENUES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
1900-3001-3	Supplementary Taxes	64,000	64,000	70,330	77,000		77,000
1900-3201-1	Unconditional Grants: per Household General	1,088,160	1,088,160	1,088,160	1,097,160		1,097,160
1900-3202-0	Unconditional Grants: per Household Police	1,813,600	1,813,600	1,813,600	1,828,600		1,828,600
1900-3205-7	Unconditional Grants: Resource Equalization	295,696	295,696	311,605	0		0
1900-3206-6	Unconditional Grants: General Support	711,773	711,773	714,989	836,400		836,400
	Unconditional Grants: Revenue Guarantee				244,700		244,700
1900-3253-8	Federal Excise Tax	2,000	2,000	877	1,900		1,900
1900-3430-4	Interest on Investments	210,000	210,000	205,249	160,000		160,000
1900-3461-6	Payments in Lieu of Taxes	0	0	0	459,226		459,226
	Telephone & Telegraph Receipts				280,298		280,298
1900-3499-2	Miscellaneous	0	0	63	0		0
	TOTAL	**4,185,229**	**4,185,229**	**4,206,873**	**4,985,284**	**0**	**4,985,284**

GENERAL GOVERNMENT

OBJECTIVES - GENERAL GOVERNMENT

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Council	To serve the Region of Haldimand-Norfolk in the most appropriate and responsible fashion.	19 Elected	8
Chairman	Responsible to chair all Meetings of Council, to present before Council all business, to authenticate, represent, and carry out all decisions of Council.	1 Full Time 1 Elected	9
C.A.O.	To serve as the principal policy advisor to the Corporation, Council and its Committees and to be responsible and accountable with the necessary authority to implement, direct and evaluate policy decisions and the effectiveness of administrative procedures and for the effective allocation of human, financial and material resources of the Corporation.	2 Full Time	10
Regional Clerk	Provide public information, administrative functions and duties as required by legislation, as well as, Secretariat Services to Regional Council, Committees, and Boards. Security and Preservation of Official Regional Records, and By-laws.	9 Full Time	11
Personnel/ Labour Relations	Assist Council in negotiating collective agreements with a number of Unions as well as salary plans for non-union employees. Maintain and administer employee benefits and employee records.	4 Full Time 2 Part Time	13

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Treasury	To advise Council and related Boards and Commissions of financial matters directing all Municipal accounting functions, co-ordinating the preparation of operating and capital budgets, issuance of long term debt, cash management, risk management and insurance, and developing and implementing effective management controls and information systems.	20 Full Time	14
Financial Charges and Reserves	To provide funds for financial services from outside sources and provide internal reserve fund contributions for future payouts.	N/A	17
General Administration	General Administrative cost attributable to the entire organization.	N/A	18
Print & Mail Room	To reproduce and distribute Council Agendas, Committee Agendas, and By-laws. To receive and sort incoming and outgoing mail, and to print and distribute specialized reports upon request of the various departments.	1 Full Time	19
Management Information Systems	To provide technical resources, co-ordinate all levels of training, maintain systems, provide implementation and operation advice, develop policy and procedures, monitor vendor performance, evaluate hardware/software requests all in respect to the in-house computer system and the NBI wordprocessing system and to project manage the contracts involved. To be responsible for the telephone system and recommend any changes necessary to enhance communication. To work closely with all Departments in respect to the use of these systems to ensure that they are being used efficiently.	3 Full Time	20

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Administration Building - Townsend	To accommodate Regional Administrative Departments.	2 Full Time 3 Perm-Part Time 2 Temp-Full Time	22
Grants to Organizations	To provide assistance to outside bodies which demonstrate projects which serve a useful purpose to the Region.	N/A	23
Special Projects	To provide funds for special one time projects as recommended.	N/A	25

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Council	303,804	303,804	304,420	302,127	0	302,127
Chairman	77,199	77,199	77,835	97,156	0	97,156
Chief Administrative Officer	112,606	112,606	108,160	122,343	0	122,343
Regional Clerk	271,984	271,984	264,597	261,087	8,742	269,829
Comprehensive Zoning By-Law	0	0	6,739	0	0	0
Personnel/Labour Relations	208,729	208,729	228,023	221,859	13,037	234,896
Treasury	516,325	516,325	485,829	533,373	0	533,373
Treasury - Data Processing	11,323	11,323	11,452	5,000	0	5,000
Financial Charges & Reserves	479,500	479,500	472,092	377,000	0	377,000
General Administration	145,155	145,155	164,502	176,033	0	176,033
Print & Mail Room	158,924	158,924	155,013	163,593	0	163,593
Management Information Services	175,164	175,164	141,162	325,341	0	325,341
Townsend Administration Building	402,851	402,851	399,667	424,387	0	424,387
Grants to Organizations	66,300	66,300	65,250	69,217	0	69,217
Special Projects	65,600	65,600	85,032	0	10,000	10,000
Cafeteria	0	0	8,329	400	0	400
TOTAL	**2,995,464**	**2,995,464**	**2,978,102**	**3,078,916**	**31,779**	**3,110,695**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
REVENUES						
Chairman	0	0	0	6,000	0	6,000
Chief Administrative Officer	10,000	10,000	0	10,000	0	10,000
Regional Clerk	4,453	4,453	7,780	660	4,872	5,532
Personnel/Labour Relations	0	0	7,080	0	2,741	2,741
Treasury	12,600	12,600	39,039	19,400	0	19,400
Treasury - Data Processing	11,323	11,323	10,877	5,000	0	5,000
Financial Charges & Reserves	0	163,000	162,750	0	0	0
General Administration	700	700	432	150	0	150
Print & Mail Room	1,800	1,800	4,952	4,000	0	4,000
Management Information Services	6,142	6,142	6,565	14,400	0	14,400
Townsend Administration Building	600	600	2,760	500	0	500
Special Projects	8,000	5,000	5,000	0	10,000	10,000
Cafeteria	0	0	6,884	0	0	0
TOTAL	**55,618**	**215,618**	**254,119**	**60,110**	**17,613**	**77,723**
NET LEVY	**2,939,846**	**2,779,846**	**2,723,983**	**3,018,806**	**14,166**	**3,032,972**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: DIVISION: NET LEVY SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
Council	303,804	303,804	304,420	302,127	0	302,127
Chairman	77,199	77,199	77,835	91,156	0	91,156
Chief Administrative Officer	102,606	102,606	108,160	112,343	0	112,343
Regional Clerk	267,531	267,531	256,817	260,427	3,870	264,297
Comprehensive Zoning By-Law	0	0	6,739	0	0	0
Personnel/Labour Relations	208,729	208,729	220,943	221,859	10,296	232,155
Treasury	503,725	503,725	446,790	513,973	0	513,973
Treasury - Data Processing	0	0	575	0	0	0
Financial Charges & Reserves	479,500	316,500	309,342	377,000	0	377,000
General Administration	144,455	144,455	164,070	175,883	0	175,883
Print & Mail Room	157,124	157,124	150,061	159,593	0	159,593
Management Information Services	169,022	169,022	134,597	310,941	0	310,941
Townsend Administration Building	402,251	402,251	396,907	423,887	0	423,887
Grants to Organizations	66,300	66,300	65,250	69,217	0	69,217
Special Projects	57,600	60,600	80,032	0	0	0
Cafeteria	0	0	1,445	400	0	400
TOTAL	**2,939,846**	**2,779,846**	**2,723,983**	**3,018,806**	**14,166**	**3,032,972**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: COUNCIL DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1110-4001-7	Salaries	248,304	248,304	248,332	254,193		254,193
1110-4050-7	Benefits	3,500	3,500	3,482	4,246		4,246
1110-4250-5	Conferences & Conventions	16,000	16,000	21,262	10,688		10,688
1110-4251-4	Travel Expense	36,000	36,000	31,344	33,000		33,000
	TOTAL	**303,804**	**303,804**	**304,420**	**302,127**	**0**	**302,127**
	NET LEVY	**303,804**	**303,804**	**304,420**	**302,127**	**0**	**302,127**

		1986			1987		
FUNCTION: GENERAL GOVERNMENT DEPARTMENT: CHAIRMAN DIVISION:		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1120-4001-6	Salaries - Full Time	61,175	61,175	62,889	68,682		68,682
1120-4050-6	Employee Benefits	6,944	6,944	7,156	8,124		8,124
1120-4101-5	Office Supplies	450	450	238	450		450
1120-4103-3	Books & Periodicals	400	400	356	400		400
1120-4250-4	Conferences & Conventions	3,600	3,600	2,454	2,500		2,500
1120-4251	Staff Training & Devel.				200		200
1120-4251-3	Travel Expense	1,700	1,700	2,177	2,000		2,000
1120-4382-5	M/R - Office Equipment	230	230	246	300		300
1120-4383-4	M/R - Vehicle	2,700	2,700	2,319	2,500		2,500
1120-4620-7	Capital Expenditures - Other	0	0	0	12,000		12,000
	TOTAL	**77,199**	**77,199**	**77,835**	**97,156**	**0**	**97,156**
	REVENUES						
	Transfer from Capital Reserve				6,000		6,000
	TOTAL	**0**	**0**	**0**	**6,000**	**0**	**6,000**
	NET LEVY	**77,199**	**77,199**	**77,835**	**91,156**	**0**	**91,156**

		1986			1987		
FUNCTION: GENERAL GOVERNMENT DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER DIVISION:		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1130-4001-5	Salaries - Full Time	81,934	81,934	84,246	90,792		90,792
1130-4050-5	Employee Benefits	12,982	12,982	13,209	14,519		14,519
1130-4074-7	Tuition Fees			74			0
1130-4101-4	Office Supplies	800	800	522	550		550
1130-4103-2	Books & Periodicals	100	100	48	50		50
1130-4219-3	Memberships	440	440	565	300		300
1130-4250-3	Conferences & Conventions	1,770	1,770	1,660	347		347
1130-4251-2	Travel Expenses	4,200	4,200	3,486	3,880		3,880
1130-4252	Professional Development	150	150	95	1,645		1,645
1130-4267-4	Staff Training			3,600	0		0
1130-4291-4	Special Events	10,000	10,000	0	10,000		10,000
1130-4382-4	M/R Office Equipment	230	230	243	260		260
1130-4630-4	Capital Exp. - Small Equip.			412	0		0
	TOTAL	**112,606**	**112,606**	**108,160**	**122,343**	**0**	**122,343**
	REVENUES						
1130-3518-3	Transfer From Reserves	10,000	10,000	0	10,000		10,000
	TOTAL	**10,000**	**10,000**	**0**	**10,000**	**0**	**10,000**
	NET LEVY	**102,606**	**102,606**	**108,160**	**112,343**	**0**	**112,343**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: REGIONAL CLERK DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1140-4001-4	Salaries - Full Time	206,372	206,372	183,875	194,573	7,840	202,413
1140-4003-2	Salaries - Part Time	4,064	4,064	24,912			0
1140-4045-2	Sick Leave Pay	3,573	3,573	6,422			0
1140-4050-4	Employee Benefits	32,303	32,303	31,060	31,541	902	32,443
1140-4074-6	Tuition Fees			1,014			0
1140-4101-3	Office Supplies	5,450	5,450	4,332	4,740		4,740
1140-4103-1	Books & Periodicals	2,356	2,356	2,174	2,400		2,400
1140-4219-2	Memberships	700	700	560	740		740
1140-4224-5	Advertising & Promotion	3,500	3,500	153	14,816		14,816
1140-4250-2	Conferences & Conventions	615	615	718	1,002		1,002
1140-4251-1	Travel Expenses	1,700	1,700	1,043	1,900		1,900
1140-4252-0	Staff Training	2,480	2,480	1,215	2,500		2,500
1140-4256-6	Election Expenses	670	670	0	0		0
1140-4268-2	Purchases Casual Services			333			0
1140-4382-3	M/R - Office Equipment	2,730	2,730	572	1,452		1,452
1140-4630-3	Office Equipment	5,471	5,471	4,236	5,423		5,423
				1,978			0
	TOTAL	**271,984**	**271,984**	**264,597**	**261,087**	**8,742**	**269,829**
	REVENUES						
1140-3330-8	Sale of Reports & Documents	180	180	348	200		200
1140-3359-4	Licences	700	700	1,010	460		460
1140-3251-3	Federal Employment Grants					4,872	4,872
1140-3504-8	Sick Leave Reserve Fund Tsfer.	3,573	3,573	6,422			0
	TOTAL	**4,453**	**4,453**	**7,780**	**660**	**4,872**	**5,532**
	NET LEVY	**267,531**	**267,531**	**256,817**	**260,427**	**3,870**	**264,297**

FUNCTION: / DEPARTMENT: / DIVISION:	GENERAL GOVERNMENT / COMPREHENSIVE ZONING BY-LAW	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1141-4224-3	Advertising & Promotion			6,720			0
1141-4251-9	Travel Expenses			19			0
	TOTAL	**0**	**0**	**6,739**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**6,739**	**0**	**0**	**0**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: PERSONNEL/LABOUR RELATIONS DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1150-4001-3	Salaries - Full Time	148,608	148,608	154,720	168,617		168,617
1150-4003-1	Salaries - Part Time	18,577	18,577	33,100	22,168		22,168
	Salaries - Challenge '87					5,481	5,481
	Salaries - Temporary					5,824	5,824
1150-4050-3	Employee Benefits	27,019	27,019	28,749	29,598	1,232	30,830
1150-4011-1	Overtime	6,000	6,000	4,936	5,296		5,296
1150-4101-2	Office Supplies	2,500	2,500	2,330	2,500		2,500
1150-4103-0	Books & Periodicals	1,250	1,250	1,447	1,300		1,300
1150-4219-1	Memberships	1,270	1,270	1,189	900		900
1150-4224-4	Advertising & Promotion	150	150	28	75		75
1150-4250-1	Conferences & Conventions	3,205	3,205	3,591	1,200		1,200
1150-4251-0	Travel Expense	7,500	7,500	7,467	8,000	500	8,500
1150-4252-9	Staff Training	1,650	1,650	906	1,000		1,000
1150-4253-8	Seminars & Workshops	15,000	15,000	10,630	12,000		12,000
1150-4255-6	Negotiating Expense	13,000	13,000	10,190	10,000		10,000
1150-4299-4	Other Services	3,000	3,000	1,062	1,700		1,700
1150-4382-2	M/R - Office Equipment	500	500	471	400		400
1150-4640-0	Office Equipment	0	0	1,627	0		0
1150-4750-6	Recoveries from Other Depts.	-40,500	-40,500	-34,420	-42,895		-42,895
	TOTAL	**208,729**	**208,729**	**228,023**	**221,859**	**13,037**	**234,896**
	REVENUES						
1150-3462-7	Recoveries			7,080			0
	Challenge '87 Grant	0	0			2,741	2,741
	TOTAL	**0**	**0**	**7,080**	**0**	**2,741**	**2,741**
	NET LEVY	**208,729**	**208,729**	**220,943**	**221,859**	**10,296**	**232,155**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: TREASURY DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1160-4001-2	Salaries - Full Time	508,740	508,740	457,540	542,236		542,236
1160-4003-0	Salaries - Part Time	0	0	14,081	12,000		12,000
1160-4011-0	Overtime	3,605	3,605	1,709	8,200		8,200
1160-4045-0	Sick Leave Pay	0	0	8,958	0		0
1160-4050-2	Employee Benefits	92,576	92,576	83,171	100,414		100,414
1160-4074-4	Tuition Fees	1,100	1,100	932	2,825		2,825
1160-4101-1	Office Supplies	11,150	11,150	8,740	11,600		11,600
1160-4103-9	Books & Periodicals	1,150	1,150	1,107	1,200		1,200
1160-4219-0	Memberships	1,070	1,070	962	1,020		1,020
1160-4224-3	Advertising & Promotion	2,100	2,100	5,324	2,300		2,300
1160-4250-0	Conferences & Conventions	3,990	3,990	3,615	2,000		2,000
1160-4251-9	Travel Expense	6,000	6,000	6,736	8,000		8,000
1160-4252-8	Staff Training	1,900	1,900	1,760	2,100		2,100
1160-4382-1	M/R - Office Equipment	1,900	1,900	1,703	1,500		1,500
1160-4632	Office Equipment - replacement	400	400	450	640		640
1160-4699-9	Office Equipment - new	6,840	6,840	4,897	4,000		4,000
1160-4710-4	Services - Data Processing	59,868	59,868	59,868	29,660		29,660
1160-4750-5	Recoveries from Other Depts.	-186,064	-186,064	-175,724	-196,322		-196,322
	TOTAL	**516,325**	**516,325**	**485,829**	**533,373**	**0**	**533,373**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: TREASURY DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1160-3238-9	Grant: Provincial	0	0	0	2,400		2,400
1160-3306-6	Agreement Administration Fees	600	600	2,100	3,000		3,000
1160-3308-4	OHRP Administration Fees	9,000	9,000	12,446	10,000		10,000
1160-3315-5	Fees - Lawyers' Letters	1,500	1,500	2,355	4,000		4,000
1160-3462-6	Recoveries	1,500	1,500	12,720	0		0
1160-3499-3	Miscellaneous	0	0	460	0		0
1160-3504-6	Transfer from Reserve Fund			8,958	0		0
	TOTAL	**12,600**	**12,600**	**39,039**	**19,400**	**0**	**19,400**
	NET LEVY	**503,725**	**503,725**	**446,790**	**513,973**	**0**	**513,973**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: TREASURY DIVISION: DATA PROCESSING		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1159-4130-8	Computer Supplies	2,000	2,000	2,541	1,300		1,300
1159-4201-2	Telephone	12,240	12,240	11,768	6,200		6,200
1159-4203-0	Courier Service	700	700	381	160		160
1159-4259-3	Computer Programing	3,000	3,000	3,591	0		0
1159-4285-1	Payroll System	10,815	10,815	11,202	5,500		5,500
1159-4286-0	Finance Management System	24,020	24,020	23,177	11,600		11,600
1159-4287-9	Maintenance Management System	5,716	5,716	5,409	2,900		2,900
1159-4288-8	Water & Sewer Billing System	2,350	2,350	3,564	900		900
1159-4394-9	Maintenance & Connection Charges	12,700	12,700	12,037	7,000		7,000
1159-4750-7	Recoveries from Other Depts.	-59,868	-59,868	-59,868	-29,660		-29,660
1159-4750-7	Recovery from Water & Sewer	-2,350	-2,350	-2,350	-900		-900
	TOTAL	**11,323**	**11,323**	**11,452**	**5,000**	**0**	**5,000**
	REVENUES						
1159-3262-0	Computer Cost Recovery	11,323	11,323	10,877	5,000		5,000
	TOTAL	**11,323**	**11,323**	**10,877**	**5,000**	**0**	**5,000**
	NET LEVY	**0**	**0**	**575**	**0**	**0**	**0**

FUNCTION: / DEPARTMENT: / DIVISION:	GENERAL GOVERNMENT / FINANCIAL CHARGES & RESERVES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1161-4451-5	Interest on Temporary Borrowing	2,000	2,000	734	2,000		2,000
1161-4452-4	Bank Service Charges	10,500	10,500	7,884	8,000		8,000
1161-4456-0	Tax Write Offs & Reductions	64,000	64,000	60,474	270,000		270,000
1161-4518-6	Transfers to Reserves:						
	Future Capital Expenditures	150,000	150,000	150,000	0		0
	Contingencies	160,000	160,000	160,000	0		0
1161-4504-2	Transfers to Reserve Funds:						
	Sick Leave	93,000	93,000	93,000	97,000		97,000
	TOTAL	**479,500**	**479,500**	**472,092**	**377,000**	**0**	**377,000**
	REVENUES						
1161-3518-8	Transfers from Reserve Funds: Future Capital Expenditures	0	163,000	162,750			0
	TOTAL	**0**	**163,000**	**162,750**	**0**	**0**	**0**
	NET LEVY	**479,500**	**316,500**	**309,342**	**377,000**	**0**	**377,000**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: GENERAL ADMINISTRATION DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1170-4070-7	Retirement Allowance	600	600	600	600		600
1170-4101-0	Office Supplies	0	0	58	0		0
1170-4205-5	Printing & Reproduction	1,500	1,500	1,836	0		0
1170-4206-4	Insurance	22,447	22,447	35,978	23,798		23,798
1170-4219-9	Memberships	2,548	2,548	2,548	2,600		2,600
1170-4223-3	Presentation Supplies	10,000	10,000	9,278	10,000		10,000
1170-4230-4	Rabies Observation	5,000	5,000	3,847	4,000		4,000
1170-4260-7	Audit & Accounting Fees	35,000	35,000	35,000	40,000		40,000
1170-4261-6	Legal Expense	40,000	40,000	51,616	55,000		55,000
1170-4262-5	O.M.B. Fees	1,000	1,000	0	500		500
1170-4271-4	Building Rental	20,560	20,560	21,668	22,535		22,535
1170-4278-7	Moving Expense	5,000	5,000	0	15,000		15,000
1170-4291-0	Special Events	1,500	1,500	2,073	2,000		2,000
	TOTAL	**145,155**	**145,155**	**164,502**	**176,033**	**0**	**176,033**
	REVENUES						
1170-3405-5	Telephone Commissions	300	300	368	150		150
1170-3499-2	Miscellaneous	400	400	64			0
	TOTAL	**700**	**700**	**432**	**150**	**0**	**150**
	NET LEVY	**144,455**	**144,455**	**164,070**	**175,883**	**0**	**175,883**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: REGIONAL CLERK DIVISION: PRINT & MAIL ROOM		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1143-4001-8	Salaries - Full Time	21,902	21,902	16,902	17,747		17,747
1143-4050-8	Employee Benefits	4,445	4,445	3,934	4,258		4,258
1143-4203-4	Postage & Express	34,000	34,000	32,198	36,000		36,000
1143-4204-3	Courier Service	5,000	5,000	5,296	2,000		2,000
1143-4205-2	Printing & Reproduction	29,500	29,500	28,493	30,000		30,000
1143-4274-8	Rental of Equipment	61,000	61,000	66,318	62,000		62,000
1143-4382-7	M/R - Office Equipment	22,000	22,000	17,439	27,688		27,688
1143-4630-7	Capital Expenditures-Small Equip	567	567	0	500		500
1143-4750-1	Recoveries from Other Depts.	-19,490	-19,490	-15,567	-16,600		-16,600
	TOTAL	**158,924**	**158,924**	**155,013**	**163,593**	**0**	**163,593**
	REVENUES						
1143-3328-6	Photocopy Recoveries	0	0	3,981	4,000		4,000
1143-3462-2	Recoveries	1,800	1,800	971			0
	TOTAL	**1,800**	**1,800**	**4,952**	**4,000**	**0**	**4,000**
	NET LEVY	**157,124**	**157,124**	**150,061**	**159,593**	**0**	**159,593**

FUNCTION: / DEPARTMENT: / DIVISION:	GENERAL GOVERNMENT / MANAGEMENT INFORMATION SYSTEMS	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1144-4001-6	Salaries - Full Time	21,431	21,431		91,500		91,500
1144-4003-4	Salaries - Part Time	19,368	19,368	11,852	6,500		6,500
1144-4011-4	Overtime	2,000	2,000		8,000		8,000
1144-4050-6	Employee Benefits	5,842	5,842	904	17,548		17,548
1144-4074	Tuition				200		200
1144-4101-5	Office Supplies	7,000	7,000	5,169	19,000		19,000
1144-4103-3	Books & Periodicals	350	350	350	350		350
1144-4201-4	Telephone	92,155	92,155	90,480	93,590		93,590
1144-4219-4	Memberships	350	350	264	540		540
1144-4250-4	Conferences & Coventions	500	500	808	670		670
1144-4251-3	Travel Expense	1,100	1,100	957	2,500		2,500
1144-4252-2	Staff Training	3,900	3,900	7,683	3,800		3,800
1144-4253-1	Seminars & Workshops	0	0	900	33,000		33,000
1144-4259-5	Computer Programing	500	500	249	0		0
1144-4267-5	Other Consulting Fees	0	0	26	10,000		10,000
1144-4291-5	Special Events	0	0	52	0		0
1144-4382-5	M/R - Equipment	14,846	14,846	16,230	54,200		54,200
1144-4518-2	Transfers to Capital Fund	0	0	0	30,413		30,413
1144-4699-3	Capital Expenditure	5,822	5,822	5,238	16,400		16,400
1144-4750	Recoveries from Other Depts	0	0	0	-62,870		-62,870
	TOTAL	**175,164**	**175,164**	**141,162**	**325,341**	**0**	**325,341**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: MANAGEMENT INFORMATION SYSTEMS DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1144-3518-4	Transfer from Reserve for: Future Capital Expenditures	1,822	1,822	1,822			0
1144-	Grant: Ontario Skills	0	0		12,000		12,000
1144-3238-3	Grant: Municipal Administration	4,320	4,320	2,503	2,400		2,400
1144-3251-5	Federal Employment Grant	0	0	2,240			0
	TOTAL	**6,142**	**6,142**	**6,565**	**14,400**	**0**	**14,400**
	NET LEVY	**169,022**	**169,022**	**134,597**	**310,941**	**0**	**310,941**

		1986			1987		
FUNCTION:	GENERAL GOVERNMENT						
DEPARTMENT:	ENGINEERING						
DIVISION:	TOWNSEND ADMINISTRATION BUILDING	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1183-4001-4	Salaries - Full Time	44,925	44,925	46,293	52,157		52,157
1183-4003-2	Salaries - Part Time	41,027	41,027	45,072	51,372		51,372
1183-4011-2	Overtime	2,000	2,000	0	2,000		2,000
1183-4050-4	Employee Benefits	12,462	12,462	13,900	14,351		14,351
1183-4106-8	Cleaning Supplies	7,000	7,000	9,677	10,000		10,000
1183-4161-0	M/R Supplies - Building	5,680	5,680	6,779	7,000		7,000
1183-4163-8	M/R Supplies - Equipment	13,800	13,800	10,376	12,500		12,500
1183-4170-9	M/R Supplies - Miscellaneous	2,650	2,650	4,741	3,000		3,000
1183-4175-4	Hydro	32,000	32,000	28,362	31,000		31,000
1183-4176-3	Water & Sewer	2,300	2,300	2,103	2,300		2,300
1183-4177-2	Natural Gas	3,400	3,400	3,143	3,500		3,500
1183-4210-1	Security Service	1,500	1,500	1,127	1,500		1,500
1183-4251-1	Travel Expense	1,000	1,000	1,223	1,000		1,000
1183-4252-0	Staff Training	800	800	531	800		800
1183-4271-7	Rental of Building	193,907	193,907	193,907	193,907		193,907
1183-4379-8	M/R - General Service	6,900	6,900	5,911	7,000		7,000
1183-4380-5	M/R Grounds	5,750	5,750	5,576	6,000		6,000
1183-4381-4	M/R Building	1,700	1,700	987	2,000		2,000
1183-4386-9	Winter Maintenance	9,000	9,000	8,136	10,000		10,000
1183-4632-1	Capital Expenditure - Replacemnt	0	14,050	0			0
1183-4699-1	Capital Expenditure - Other	14,050	0	13,215	12,000		12,000
1183-4703-5	Interdept. Charges-Machine Time	0	0	0			0
1183-4713-3	Services - Engineering Dept.	1,000	1,000	243	1,000		1,000
1183-4750-7	Recoveries from Other Depts	0	0	-1,635			0
	TOTAL	402,851	402,851	399,667	424,387	0	424,387
	REVENUES						
1183-3251-3	Federal Employment Grant			2,486			0
1183-3401-2	Rental of Building	600	600	248	500		500
1183-3462-8	Recoveries	0	0	26			0
	TOTAL	600	600	2,760	500	0	500
	NET LEVY	402,251	402,251	396,907	423,887	0	423,887

FUNCTION: DEPARTMENT: DIVISION:	GENERAL GOVERNMENT GRANTS TO ORGANIZATIONS	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	Social and Family Services						
1192-4551 -00006-3	Big Brothers and Big Sisters Association of Haldimand Norfolk	1,500	1,500	1,500	1,500		1,500
	Canadian National Institute for the Blind	3,000	3,000	3,000	3,000		3,000
	Norfolk Assoc. for the Mentally Retarded	3,000	3,000	3,000	3,675		3,675
	Haldimand Association for the for the Mentally Retarded	3,000	3,000	3,000	3,150		3,150
	Tillsonburg District Assoication for the Mentally Retarded	500	500	500	525		525
	The Salvation Army	2,200	2,200	2,200	2,200		2,200
	Community Information Centre of Haldimand-Norfolk	3,000	3,000	3,000	3,000		3,000
	Canadian Mental Health Assoc	0	0	0	1,000		1,000
	Unclassified	1,050	1,050	0	1,517		1,517
	TOTAL	**17,250**	**17,250**	**16,200**	**19,567**	**0**	**19,567**
	Recreation and Cultural Services						
1192-4551 -00007-2	Lighthouse Festival Theatre Corp	2,000	2,000	2,000	2,100		2,100
	Lynnwood Arts Centre	2,000	2,000	2,000	2,000		2,000
	Norfolk Historical Society	3,000	3,000	3,000	3,000		3,000
	Haldimand-Norfolk Cultural Assoc	500	500	500	0		0
	Haldimand-Norfolk YM-YWCA	250	250	250	250		250
	TOTAL	**7,750**	**7,750**	**7,750**	**7,350**	**0**	**7,350**

FUNCTION: GENERAL GOVERNMENT
DEPARTMENT: GRANTS TO ORGANIZATIONS
DIVISION:

		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	Agriculture						
1192-4551--00009-0	Caledonia Agricultural Society	1,750	1,750	1,750	1,750		1,750
	Fanshawe College of Agriculture	500	500	500	500		500
	Haldimand Fed. of Agriculture	12,000	12,000	12,000	12,500		12,500
	Haldimand Junior Expense Fund	1,200	1,200	1,200	1,200		1,200
	Haldimand-Norfolk Christian Farmers Association	500	500	500	500		500
	Haldimand Plowmen's Assocation	800	800	800	800		800
	Haldimand Scholarship Committee	300	300	300	300		300
	Haldimand Soil & Crop Improvement Association	450	450	450	450		450
	Norfolk Plowmen's Association	800	800	800	800		800
	Norfolk County Agricultural Society	3,500	3,500	3,500	3,500		3,500
	Norfolk Federation of Agriculture	17,100	17,100	17,100	17,600		17,600
	Norfolk Junior Expense Fund	750	750	750	750		750
	Norfolk Soil & Crop Improvement Association	500	500	500	500		500
	Ridgetown College of Agriculture	150	150	150	150		150
	Statutory Grant - Haldimand	500	500	500	500		500
	Statutory Grant - Norfolk	500	500	500	500		500
	TOTAL	**41,300**	**41,300**	**41,300**	**42,300**	**0**	**42,300**
	TOTAL	**66,300**	**66,300**	**65,250**	**69,217**	**0**	**69,217**
	NET LEVY	**66,300**	**66,300**	**65,250**	**69,217**	**0**	**69,217**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: SPECIAL PROJECTS DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
	ONTARIO HYDRO CORRIDOR						
1175-4267-9	Other Consulting Fees & Services	41,250	41,250	71,120			0
1175-4718-4	Services - Planning Dept. - Tillsonburg Annexation Study		0				0
	SUB TOTAL	**41,250**	**41,250**	**71,120**	**0**	**0**	**0**
	OTHER STUDIES						
1161-4209-0	Water & Sewer Rate Study	0	0		0		0
	Pay Equity Legislation				0	10,000	10,000
	Job Evaluation Study	3,000	3,000	2,750			0
	SUB TOTAL	**3,000**	**3,000**	**2,750**	**0**	**10,000**	**10,000**
	COMPUTER STUDY						
1159-4208-5	Other Consulting Fees & Services	21,350	21,350	11,162			0
	SUB TOTAL	**21,350**	**21,350**	**11,162**	**0**	**0**	**0**
	TOTAL	**65,600**	**65,600**	**85,032**	**0**	**10,000**	**10,000**
	REVENUES						
1159-3518-2	Transfer from Contingency Reserv	8,000	5,000	5,000		10,000	10,000
	TOTAL	**8,000**	**5,000**	**5,000**	**0**	**10,000**	**10,000**
	NET LEVY	**57,600**	**60,600**	**80,032**	**0**	**0**	**0**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: DIVISION: REGIONAL CAFETERIA		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1151-4003-9	Salaries - Full Time			560			0
1151-4008-4	Wages - Part Time			1,062			0
1151-4050-1	Employee Benefits			119			0
1151-4120-7	General Operating Supplies			251			0
1151-4139-6	Food			5,395			0
1151-4630-0	Capital Exp - Small Equip			942	400		400
	TOTAL	**0**	**0**	**8,329**	**400**	**0**	**400**
	REVENUES						
1151-3462-5	Recoveries			6,601			0
1151-3499-2	Miscellaneous			283			0
	TOTAL	**0**	**0**	**6,884**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**1,445**	**400**	**0**	**400**

PROTECTION TO PERSONS AND PROPERTY

OBJECTIVES - PROTECTION TO PERSONS AND PROPERTY

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Police Commission	To provide guidance in fulfilling Police Act regulations.	5 Commission Members	30
Police Force	To provide protection and services to the property and populace at Haldimand-Norfolk.	76 Full Time	31
Administration	To provide office, transportation, and other services required by policing operations.	29 Full Time 14 Part Time	33
Plans Examination & Inspection	Administration and Enforcement of the Ontario Building Code Act, and various other related By-laws. Issuance of building permits, demolition permits, plumbing permits and confirmation of zoning. Control of unsafe building conditions.	13 Full Time 3 Part Time	35
By-Law Enforcement	Enforcement of zoning By-laws and tree regulation By-law.	1 Full Time 2 Part Time	36
Fire Co-ordinator	To organize and operate an emergency fire service plan which provides mutual aid between municipalities within the Region and also neighbouring municipalities. In conjunction with the office of the Fire Marshal of Ontario to organize and arrange training in fire fighting techniques for the municipal departments within the Region. To foster co-operation between municipal departments, mainly through Fire Service Associations.	2 Part Time	39
Conservation Authorities	Region's share of conservation authorities operating costs for 1987. Our contribution ensures that the conservation authorities can fulfill their objectives for the year 1987.	N/A	40

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Police Department	5,121,671	5,281,671	5,303,547	5,768,669	78,000	5,846,669
Building Department	586,757	586,757	556,576	599,070	16,765	615,835
Fire Co-ordinator	8,182	8,182	6,930	7,700	0	7,700
Conservation Authorities	507,931	507,931	569,383	574,744	0	574,744
TOTAL	**6,224,541**	**6,384,541**	**6,436,436**	**6,950,183**	**94,765**	**7,044,948**
REVENUES						
Police Department	115,900	115,900	90,910	153,556	78,000	231,556
Building Department	343,000	343,000	398,222	411,465	5,431	416,896
Conservation Authorities	5,833	5,833	79,728	60,148	0	60,148
TOTAL	**464,733**	**464,733**	**568,860**	**625,169**	**83,431**	**708,600**
NET LEVY	**5,759,808**	**5,919,808**	**5,867,576**	**6,325,014**	**11,334**	**6,336,348**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: DIVISION: NET LEVY SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
Police Commission	46,220	46,220	38,209	46,635	0	46,635
Police Force	4,061,206	4,167,068	4,218,953	4,486,880	0	4,486,880
Police Administration	898,345	952,483	955,475	1,081,598	0	1,081,598
TOTAL POLICE	**5,005,771**	**5,165,771**	**5,212,637**	**5,615,113**	**0**	**5,615,113**
Plans, Examination & Inspection	142,606	142,606	70,988	99,673	11,334	111,007
By-law Enforcement	64,722	64,722	58,098	63,201	0	63,201
Plumbing Inspection	36,429	36,429	29,268	33,196	0	33,196
Unsafe Conditions	0	0	0	-8,465	0	-8,465
TOTAL BUILDING	**243,757**	**243,757**	**158,354**	**187,605**	**11,334**	**198,939**
Fire Co-ordinator	8,182	8,182	6,930	7,700	0	7,700
Conservation Authorities	502,098	502,098	489,655	514,596	0	514,596
TOTAL	**5,759,808**	**5,919,808**	**5,867,576**	**6,325,014**	**11,334**	**6,336,348**

FUNCTION: PROTECTION TO PERSONS & PROPERTY
DEPARTMENT: POLICE
DIVISION: SUMMARY

	1986			1987		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Police Commission	46,220	46,220	38,209	46,635	0	46,635
Police Force	4,155,606	4,261,468	4,288,363	4,618,936	0	4,618,936
Administration	919,845	973,983	976,975	1,103,098	78,000	1,181,098
TOTAL	**5,121,671**	**5,281,671**	**5,303,547**	**5,768,669**	**78,000**	**5,846,669**
REVENUES						
Police Force	94,400	94,400	69,410	132,056	0	132,056
Administration	21,500	21,500	21,500	21,500	78,000	99,500
TOTAL	**115,900**	**115,900**	**90,910**	**153,556**	**78,000**	**231,556**
NET LEVY	**5,005,771**	**5,165,771**	**5,212,637**	**5,615,113**	**0**	**5,615,113**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: POLICE COMMISSION		1986			1987		
		APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1211-4001-3	Salaries	18,100	18,100	18,743	19,185		19,185
1211-4050-3	Employee Benefits	1,620	1,620	1,101	1,200		1,200
1211-4217-3	Relief & Reward Assistance	1,000	1,000	1,000	1,000		1,000
1211-4219-1	Memberships	1,700	1,700	1,709	1,750		1,750
1211-4224-4	Advertising & Promotion	4,300	4,300	3,484	4,000		4,000
1211-4250-1	Conferences & Conventions	4,000	4,000	1,627	4,000		4,000
1211-4251-0	Travel Expenses	3,000	3,000	1,443	3,000		3,000
1211-4261-8	Legal Expenses	12,000	12,000	8,750	12,000		12,000
1211-4399-3	Other Purchased Services	500	500	352	500		500
	TOTAL	**46,220**	**46,220**	**38,209**	**46,635**	**0**	**46,635**
	NET LEVY	**46,220**	**46,220**	**38,209**	**46,635**	**0**	**46,635**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: POLICE FORCE		1986			1987		
		APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1212-4001-1	Salaries - Full Time	2,751,400	2,834,300	2,825,395	3,083,371		3,083,371
1212-4011-9	Overtime	75,000	75,000	76,736	77,000		77,000
1212-4041-3	Court Time	45,000	45,000	49,614	51,000		51,000
1212-4042-2	Service Pay	17,500	17,500	16,780	17,500		17,500
1212-4046-8	Auxiliary Police	9,000	9,000	8,960	9,000		9,000
1212-4047-7	Recovery of Salary (W.C.B.)	-7,000	-23,838	-21,046	-10,000		-10,000
1212-4050-1	Employee Benefits	483,500	523,300	525,322	541,773		541,773
1212-4071-6	Clothing Allowance	9,600	9,600	7,354	9,600		9,600
1212-4101-0	Office Supplies	17,500	17,500	20,785	21,840		21,840
1212-4103-8	Books & Periodicals	7,000	7,000	2,965	5,000		5,000
1212-4104-7	Films, Records & Prints	8,250	8,250	7,240	8,250		8,250
1212-4105-6	Fuel and Lubricants	118,000	118,000	107,831	112,000		112,000
1212-4116-3	Patrol Equipment & Supplies	6,000	6,000	7,971	8,320		8,320
1212-4122-5	Uniforms & Clothing	40,000	40,000	48,323	50,440		50,440
1212-4201-9	Telephone	90,000	90,000	77,780	81,000		81,000
1212-4203-7	Postage & Express	2,500	2,500	2,426	2,500		2,500
1212-4206-4	Insurance	51,215	51,215	56,108	58,400		58,400
1212-4218-0	Car Washes	8,200	8,200	7,492	8,200		8,200
1212-4219-9	Memberships	700	700	444	700		700
1212-4220-6	Licences & Permits	1,700	1,700	2,028	2,110		2,110
1212-4224-2	Advertising & Promotion	5,500	5,500	3,861	3,900		3,900
1212-4250-9	Conferences & Conventions	4,000	4,000	3,912	4,100		4,100
1212-4251-8	Travel Expenses	12,000	12,000	14,891	14,500		14,500
1212-4252-7	Professional Development	2,500	2,500	6,026	5,600		5,600
1212-4269-8	Crime Prevention Programme	3,000	3,000	100	3,000		3,000
1212-4274-1	Rental of Equipment	8,500	8,500	7,830	10,000		10,000
1212-4379-5	M/R - General Services	1,500	1,500	1,387	1,500		1,500
1212-4382-0	M/R - Office Equipment	4,500	4,500	5,755	6,000		6,000
1212-4383-9	M/R - Vehicles	55,000	55,000	86,592	57,200		57,200
1212-4385-7	M/R - Communication Equipment	30,000	30,000	27,814	30,000		30,000

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: POLICE FORCE		1986			1987		
		APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1212-4399-1	Other Purchased Services	2,000	2,000	350	1,000		1,000
1212-4504-3	Transfer to Sick Leave Res. Fund	55,700	55,700	55,700	49,000		49,000
1212-4518-7	Transfer to Reserves	0	145,000	145,000	0		0
1212-4632-8	Capital Expenditures - Replace.	224,356	79,356	89,040	252,997		252,997
1212-4699-8	Vehicle & Equipment	11,985	11,985	9,597	42,135		42,135
	TOTAL	**4,155,606**	**4,261,468**	**4,288,363**	**4,618,936**	**0**	**4,618,936**
	REVENUES						
1212-3253-8	Federal Excise Tax Refunds	1,400	1,400	1,403	1,400		1,400
1212-3312-7	Prisoner Escort Fees	32,000	32,000	25,125	25,000		25,000
1212-3330-5	Sale of Reports	6,000	6,000	5,917	5,000		5,000
1212-3331-4	Paid Police Duty	10,000	10,000	10,345	10,000		10,000
1212-3440-2	Sale of Assets	36,000	36,000	0	35,000		35,000
1212-3499-2	Miscellaneous Revenue	9,000	9,000	11,752	9,000		9,000
1212-3518-9	Transfers from Reserves			14,868	46,656		46,656
	TOTAL	**94,400**	**94,400**	**69,410**	**132,056**	**0**	**132,056**
	NET LEVY	**4,061,206**	**4,167,068**	**4,218,953**	**4,486,880**	**0**	**4,486,880**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: POLICE ADMINISTRATION		1986			1987		
		APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1213-4001-9	Salaries - Full Time	584,362	615,000	605,059	692,800		692,800
1213-4003-7	Salaries - Part Time	85,000	91,000	97,300	110,000		110,000
1213-4011-7	Overtime	10,000	10,000	9,418	10,000		10,000
1213-4042-0	Service Pay	3,100	3,100	3,860	4,000		4,000
1213-4050-9	Employee Benefits	112,000	129,500	131,209	133,710		133,710
1213-4071-4	Clothing Allowance	200	200	13,966	7,000		7,000
1214-4106-1	Cleaning Supplies	3,100	3,100	4,708	4,850		4,850
1214-4120-3	General Operating Supplies	1,000	1,000	757	1,000		1,000
1213-4122-3	Uniforms & Clothing				7,000		7,000
1214-4161-3	M/R Supplies Building	2,500	2,500	1,101	1,500		1,500
1214-4175-7	Hydro	19,500	19,500	20,286	21,200		21,200
1214-4176-6	Water and Sewer	7,500	7,500	5,798	6,500		6,500
1214-4177-5	Natural Gas	8,900	8,900	8,619	8,000		8,000
1214-4271-0	Rental of Building	8,000	8,000	7,772	8,100		8,100
1214-4379-1	General Services	15,000	15,000	12,382	13,000		13,000
1214-4470-9	Debenture Debt - Principal	26,000	26,000	26,000	30,000		30,000
1214-4471-8	Debenture Debt - Interest	23,083	23,083	23,083	20,938		20,938
1214-4632-4	Capital Expenditures - Replace.	10,000	10,000	1,313	23,500		23,500
1214-4699-4	Capital Expenditures - New	600	600	4,344	0		0
1214-4602	Capital Expenditures - Buildings				0	78,000	78,000
	TOTAL	**919,845**	**973,983**	**976,975**	**1,103,098**	**78,000**	**1,181,098**
	REVENUES						
1214-3401-5	Lease of Fire Hall	21,500	21,500	21,500	21,500		21,500
1214-3518	Trfr from Future Cap Exp Reserve				0	78,000	78,000
	TOTAL	**21,500**	**21,500**	**21,500**	**21,500**	**78,000**	**99,500**
	NET LEVY	**898,345**	**952,483**	**955,475**	**1,081,598**	**0**	**1,081,598**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: SUMMARY	1986			1987		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Plans, Examination & Inspection	447,606	447,606	433,737	459,673	16,765	476,438
By-law Enforcement	64,722	64,722	61,761	63,201	0	63,201
Plumbing Inspection	54,429	54,429	52,613	56,196	0	56,196
Unsafe Conditions	20,000	20,000	8,465	20,000	0	20,000
TOTAL	**586,757**	**586,757**	**556,576**	**599,070**	**16,765**	**615,835**
REVENUES						
Unsafe Conditions	20,000	20,000	8,465	28,465	0	28,465
Building Permits	305,000	305,000	360,297	360,000		360,000
Transfer from Reserve Fund	0	0	3,663	0		0
Plumbing Permits	18,000	18,000	23,345	23,000		23,000
Other	0	0	2,452	0	5,431	5,431
TOTAL	**343,000**	**343,000**	**398,222**	**411,465**	**5,431**	**416,896**
NET LEVY	**243,757**	**243,757**	**158,354**	**187,605**	**11,334**	**198,939**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: PLANS EXAMINATION & INSPECTION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1251-4001-9	Salaries - Full Time	323,606	323,606	318,302	341,565		341,565
1251-4003-7	Salaries - Part Time	6,397	6,397	6,104		14,554	14,554
1251-4011-7	Overtime	900	900	1,334	900		900
1251-4045-7	Sick Leave Pay	0	0		0		0
1251-4050-9	Employee Benefits	63,288	63,288	59,508	65,883	1,455	67,338
1251-4074-1	Tuition Fees	0	0	106	0		0
1251-4101-8	Office Supplies	4,405	3,605	3,719	3,750		3,750
1251-4103-6	Books & Periodicals	1,000	1,000	589	1,200		1,200
1251-4119-8	Safety Supplies	1,857	1,857	2,086	1,770		1,770
1251-4120-5	General Operating Supplies		800	768	800		800
1251-4205-3	Printing & Reproduction	1,300	1,300	1,287	1,350		1,350
1251-4219-7	Memberships	270	270	300	285		285
1251-4224-0	Advertising & Promotion	350	350	629	700		700
1251-4250-7	Conferences & Conventions	1,180	1,180	865	630		630
1251-4251-6	Travel Expense	37,363	37,363	33,078	37,400	756	38,156
1251-4252-5	Professional Development	2,040	2,040	1,525	1,990		1,990
1251-4382-8	M/R - Equipment	200	200	374	400		400
1251-4630-8	Capital Exp - Small Equip.			34	0		0
1251-4699-6	Capital Expenditures - new	3,450	3,450	3,129	1,050		1,050
	TOTAL	**447,606**	**447,606**	**433,737**	**459,673**	**16,765**	**476,438**
	REVENUES						
1251-3249-3	Other Prov. Conditional Grants	0	0	212			0
1251-3361-5	Building Permits	305,000	305,000	360,297	360,000		360,000
1251-3251-8	Federal Employment Grants			2,240		5,431	5,431
	TOTAL	**305,000**	**305,000**	**362,749**	**360,000**	**5,431**	**365,431**
	NET LEVY	**142,606**	**142,606**	**70,988**	**99,673**	**11,334**	**111,007**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: BY-LAW ENFORCEMENT		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1252-4001-7	Salaries - Full Time	25,580	25,580	22,226	25,425		25,425
1252-4011-5	Overtime	400	400	21	400		400
1252-4045-5	Sick Leave Pay			3,662			0
1252-4050-7	Employee Benefits	3,787	3,787	4,485	5,307		5,307
1252-4074-9	Tuition Fees	325	325	25	150		150
1252-4103-4	Books & Periodicals	250	250	343	350		350
1252-4119-6	Safety Supplies	234	234	118	165		165
1252-4219-5	Memberships	50	50	50	50		50
1252-4250-5	Conferences & Conventions	405	405	155	425		425
1252-4251-4	Travel Expense	7,250	7,250	5,065	6,440		6,440
1252-4252-3	Professional Development	500	500	0	200		200
1252-4382-6	M/R Equipment	265	265	284	300		300
1252-4699	Capital Expenditures - new	2,624	2,624	2,275			0
1252-4750-0	Interdept. Chges- P & D	23,052	23,052	23,052	23,689		23,689
1252-4159	Miscellaneous Operating Supplies				300		300
	TOTAL	**64,722**	**64,722**	**61,761**	**63,201**	**0**	**63,201**
	REVENUES						
1252-3504-1	Transfers From Reserve Fund	0	0	3,663	0		0
	TOTAL	**0**	**0**	**3,663**	**0**	**0**	**0**
	NET LEVY	**64,722**	**64,722**	**58,098**	**63,201**	**0**	**63,201**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: PLUMBING INSPECTION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1253-4001-5	Salaries - Full Time	25,580	25,580	25,572	26,848		26,848
1253-4003-3	Salaries - Part Time	11,368	11,368	8,914	11,933		11,933
1253-4011-3	Overtime	300	300	2,779	825		825
1253-4050-5	Employee Benefits	6,770	6,770	6,272	6,327		6,327
1253-4119-4	Safety Supplies	356	356	223	325		325
1253-4219-3	Memberships	40	40	20	40		40
1253-4250-3	Conferences & Conventions	615	615	504	498		498
1253-4251-2	Travel Expense	9,400	9,400	8,329	9,400		9,400
	TOTAL	**54,429**	**54,429**	**52,613**	**56,196**	**0**	**56,196**
	REVENUES						
1253-3362-0	Plumbing Permits	18,000	18,000	23,345	23,000		23,000
	TOTAL	**18,000**	**18,000**	**23,345**	**23,000**	**0**	**23,000**
	NET LEVY	**36,429**	**36,429**	**29,268**	**33,196**	**0**	**33,196**

		1986			1987		
FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: UNSAFE CONDITIONS		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1256-4268-6	Purchased Services	17,000	17,000	8,465	17,000		17,000
1256-4713-7	Services - Engineering Dept.	3,000	3,000		3,000		3,000
	TOTAL	**20,000**	**20,000**	**8,465**	**20,000**	**0**	**20,000**
	REVENUES						
1256-3462-2	Recoveries from Property Owners	20,000	20,000	8,465	28,465		28,465
	TOTAL	**20,000**	**20,000**	**8,465**	**28,465**	**0**	**28,465**
	NET LEVY	**0**	**0**	**0**	**-8,465**	**0**	**-8,465**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: FIRE CO-ORDINATOR DIVISION:		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1230-4003-1	Salaries - Part-time	3,694	3,694	3,694	3,842		3,842
1230-4101-2	Office Supplies	450	450	329	350		350
1230-4201-1	Telephone	125	125	20	50		50
1230-4219-1	Memberships	50	50	0	70		70
1230-4250-1	Conferences & Conventions	1,012	1,012	810	524		524
1230-4251-0	Travel Expense	1,601	1,601	1,196	1,064		1,064
1230-4252-9	Staff Training	1,150	1,150	881	1,700		1,700
1230-4384-0	M/R - Equipment	100	100	0	100		100
	TOTAL	**8,182**	**8,182**	**6,930**	**7,700**	**0**	**7,700**
	NET LEVY	**8,182**	**8,182**	**6,930**	**7,700**	**0**	**7,700**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: DIVISION: CONSERVATION AUTHORITIES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1241-4540-8	Grand River Conservation Author.	103,385	103,385	103,385	106,927		106,927
1241-4801-2	Grand River Conservation Author. - Special Projects	17,500	17,500	80,323	57,000		57,000
1242-4540-6	Long Point Region Conservation Authority	288,375	288,375	288,375	298,883		298,883
1242-4801-0	Long Point Region Conservation Authority - Special Project	5,120	5,120	3,749	14,648		14,648
1243-4540-4	Niagara Peninsula Conservation Authority	19,526	19,526	19,526	21,973		21,973
1244-4470-6	Debenture Debt - Principal	27,000	27,000	27,000	32,000		32,000
1244-4471-5	Debenture Debt - Interest	47,025	47,025	47,025	43,313		43,313
	TOTAL	**507,931**	**507,931**	**569,383**	**574,744**	**0**	**574,744**
	REVENUES						
	Special Projects - Allocation to be determined				14,648		14,648
1241-3801-4	Town of Dunnville-Spec'l Project	5,833	5,833	79,728	45,500		45,500
	TOTAL	**5,833**	**5,833**	**79,728**	**60,148**	**0**	**60,148**
	NET LEVY	**502,098**	**502,098**	**489,655**	**514,596**	**0**	**514,596**

TRANSPORTATION SERVICES

OBJECTIVES - TRANSPORTATION SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Roadways Administration	To administer the construction and maintenance of the Regional road and bridge system. 100% of staff salaries are posted to Roads Administration salary account. Staff which perform duties related to water, sewer, solid waste, and Project Design are charged out to those divisions through the Recoveries from Other Departments account.	20 Full Time 1 Student	43
Roadways Construction and Maintenance	To implement the construction and maintenance programs that are established for the Regional Road and Bridge System.	58 Full Time 20 Part Time	45 47
Equipment Administration	To administer the maintenance and repair of equipment and housing associated with the Regional Equipment Pool.	1 Full Time	50

FUNCTION: TRANSPORTATION SERVICES
DEPARTMENT: SUMMARY OF EXPENDITURES
DIVISION: AND REVENUES

	1986			1987		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Administration	818,135	818,135	877,739	876,811	14,000	890,835
Maintenance	2,913,000	2,913,000	2,757,811	3,034,000	0	3,034,000
Construction	3,118,000	3,298,500	3,444,094	3,255,000	530,000	3,785,000
Vehicle & Equipment Pool	186,529	186,529	197,046	25,000	0	25,000
Salt Dome	20,000	20,000	23,660	80,000	0	80,000
TOTAL	**7,055,664**	**7,236,164**	**7,300,350**	**7,270,811**	**544,000**	**7,814,835**
REVENUES						
Grant: Min. of Trans. & Comm.	4,391,400	4,555,500	4,555,500	4,595,100	530,000	5,125,100
Transfer from Reserve Fund	160,529	176,929	189,485	20,000	0	20,000
Auction Sale	10,000	10,000	22,203	10,000	0	10,000
Other	44,800	44,800	49,663	53,900	0	53,900
TOTAL	**4,606,729**	**4,787,229**	**4,816,851**	**4,679,000**	**530,000**	**5,209,000**
NET LEVY	**2,448,935**	**2,448,935**	**2,483,499**	**2,591,811**	**14,000**	**2,605,835**

FUNCTION: TRANSPORTATION SERVICES
DEPARTMENT: SUMMARY
DIVISION: NET LEVY

	1986			1987		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
Roadway Administration	509,135	509,135	533,234	537,311	14,000	551,335
Roadway Maintenance	955,200	1,098,358	943,169	970,900	0	970,900
Roadway Construction	964,600	821,442	983,436	1,023,600	0	1,023,600
Salt Dome	20,000	20,000	23,660	60,000	0	60,000
Vehicle Pool	0	0	0	0	0	0
TOTAL	**2,448,935**	**2,448,935**	**2,483,499**	**2,591,811**	**14,000**	**2,605,835**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS ADMINISTRATION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1300-4001-4	Salaries - Full Time	565,674	565,674	542,372	586,372		586,396
1300-4003-2	Salaries - Part Time	19,800	19,800	22,663	20,500	12,000	32,500
1300-4011-2	Overtime	6,000	6,000	3,997	6,000		6,000
1300-4045-2	Sick Leave Pay	0	0	28,956			0
1300-4050-4	Employee Benefits	99,117	99,117	103,500	107,423	2,000	109,423
1300-4101-3	Office Supplies	4,700	4,700	4,435	5,000		5,000
1300-4119-3	Safety Supplies	9,700	9,700	10,087	11,000		11,000
1300-4201-2	Telephone	7,500	7,500	7,279	20,000		20,000
1300-4203-0	Postage and Express	100	100	49	100		100
1300-4205-8	Printing and Reproduction	2,000	2,000	1,099	1,500		1,500
1300-4206-7	Insurance	99,702	99,702	102,910	105,385		105,385
1300-4219-2	Memberships	900	900	864	900		900
1300-4224-5	Advertising and Promotion	1,000	1,000	2,832	1,000		1,000
1300-4250-2	Conferences and Conventions	5,000	5,000	4,849	3,600		3,600
1300-4251-1	Travel Expenses	4,000	4,000	3,335	5,000		5,000
1300-4252-0	Professional Development	2,000	2,000	3,590	3,500		3,500
1300-4382-3	M/R Safety Equipment	15,000	15,000	24,460	20,000		20,000
1300-4385-0	M/R Radio & Communications Equip	7,000	7,000	3,827	12,000		12,000
1300-4630-3	Small Equipment	0	0	0	1,000		1,000
1300-4699-1	Other	0	0	120	150		150
1300-4713-3	Services - Vehicle Pool	48,400	48,400	52,252	47,500		47,500
1300-4750-7	Recoveries from Other Dept.	-95,458	-95,458	-104,458	-98,619		-98,619
1300-4752-5	Recoveries from Material	-9,000	-9,000	0	-12,500		-12,500
1349	Entrance Culverts	25,000	25,000	58,721	30,000		30,000
	TOTAL	**818,135**	**818,135**	**877,739**	**876,811**	**14,000**	**890,835**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS ADMINISTRATION		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	REVENUES						
1300-3231-8	Grant: Min of Trans. & Comm.	280,200	280,200	280,200	300,600		300,600
1300-3251-3	Federal Employment Grant	0	0	1,600			0
1300-3300-4	Inspection Fees	2,000	2,000	2,625	3,000		3,000
1300-3364-7	Sign Permit	400	400	175	400		400
1300-3401-2	Rental of Buldings	1,800	1,800	1,350	1,500		1,500
1300-3403-0	Other Rental	1,600	1,600	804	2,000		2,000
1300-3442-0	Sale of Culverts	23,000	23,000	18,143	23,000		23,000
1300-3462-8	Recoveries	0	0	59	0		0
1300-3499-5	Miscellaneous	0	0	10,593	9,000		9,000
1300-3504-8	Transfers from Reserve Fund	0	0	28,956			0
	TOTAL	**309,000**	**309,000**	**344,505**	**339,500**	**0**	**339,500**
	NET LEVY	**509,135**	**509,135**	**533,234**	**537,311**	**14,000**	**551,335**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS MAINTENANCE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1310-00412	Bridge Maintenance	45,000	45,000	27,088	60,000		60,000
1310-00440	Culvert Maintenance	12,000	12,000	8,975	12,000		12,000
1311-10300	Grass Mowing	72,000	72,000	85,376	84,000		84,000
1311-21311	Tree Removal	33,000	33,000	45,706	39,000		39,000
1311-20312	Brush Cutting	33,000	33,000	39,867	39,000		39,000
1311-50391	Debris Pick-up	9,000	9,000	9,521	9,000		9,000
1311-11392	Spraying	30,000	30,000	16,182	16,000		16,000
1311-30400	Ditching	75,000	75,000	84,566	81,000		81,000
1311-10100	Premix Patching	24,000	24,000	21,211	24,000		24,000
1312-11101	Spray Patching	105,000	105,000	113,558	96,000		96,000
1312-40104	Surface Treating	285,000	285,000	263,757	285,000		285,000
1312-41105	Maintenance Paving	240,000	240,000	268,890	320,000		320,000
1312-20194	Sweeping	57,000	57,000	54,130	55,000		55,000
1312-30210	Continuous Shouldering	30,000	30,000	71,550	42,000		42,000
1312-31211	Shoulder Grading	33,000	33,000	45,078	45,000		45,000
1312-32212	Shoulder Cutting	30,000	30,000	34,393	42,000		42,000
	Shoulder Restoration	33,000	33,000	48,606	57,000		57,000
1313-50124	Gravel Resurfacing	9,000	9,000	21,758	20,000		20,000
1314-10600	Snow Plowing	390,000	390,000	219,116	300,000		300,000
1314-20610	Salting	150,000	150,000	224,740	270,000		270,000
1314-11611	Sanding	279,000	279,000	220,375	240,000		240,000
1314-40612	Stockpiling Winter Material	345,000	345,000	233,281	222,000		222,000
1314-30630	Snow Fence	6,000	6,000	15,966	15,000		15,000
1314-21699	Other Ice and Snow Control	39,000	39,000	42,993	42,000		42,000
1314-00500	Lane Marking	75,000	75,000	105,558	105,000		105,000

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS MAINTENANCE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1315-00530	Sign Materials	40,000	40,000	50,494	51,000		51,000
1315-00531	Sign Maintenance	60,000	60,000	41,839	54,000		54,000
1315-00532	Emergence Sign Maintenance	5,000	5,000	2,258	5,000		5,000
1315-00551	Guide Post Maintenance	15,000	15,000	17,345	21,000		21,000
1315-00590	Traffic Signal Maintenance	18,000	18,000	7,595	9,000		9,000
1315-00591	Traffic Counting	9,000	9,000	10,186	11,000		11,000
1315-00729	Maintenance Supervision	24,000	24,000	25,273	27,000		27,000
1316-00730	Lost Operating Time	3,000	3,000	2,414	3,000		3,000
1316-00777	Other Subsidized Items	231,000	231,000	207,998	253,000		253,000
1316-00786	Railroad Crossing Protection	59,000	59,000	64,201	72,000		72,000
	Municipal Drains	10,000	10,000	5,967	8,000		8,000
	TOTAL	2,913,000	2,913,000	2,757,811	3,034,000	0	3,034,000
	REVENUES						
1300-3231-8	Grant: M.T.C. Subsidy	1,957,800	1,814,642	1,814,642	2,063,100		2,063,100
	TOTAL	**1,957,800**	**1,814,642**	**1,814,642**	**2,063,100**	**0**	**2,063,100**
	NET LEVY	**955,200**	**1,098,358**	**943,169**	**970,900**	**0**	**970,900**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS CONSTRUCTION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
83-002	Utility relocates	20,000	20,000	498	15,000		15,000
	Reconstruction Projects:						
4-033	Brantford Rd. - Conc. V. Windham	350,000	350,000	297,848			0
14-98141	Canboro Bridge Repairs - Structure #98141	20,000	20,000	5,312	30,000		30,000 0
15-260	Robinson Rd. - Niagara Line	200,000	200,000	151,406	200,000		200,000
23-150	North of Rd. 42 - 7' die culvert replacement	25,000	25,000	19,648			0
23-262	Road 45 northerly - 2km.				275,000		275,000
24-002	Main St., Waterford - bridge to Alice St.	40,000	40,000	52,521			0
37-129	Swimming Pool Rd. - southerly	90,000	90,000	133,105	240,000		240,000
40-151	Fourteenth St. West, Simcoe	40,000	40,000	7,474	30,000		30,000
19-093	Bealton - Reconstruction	732,000	732,000	670,085	131,000		131,000
19-086	Oxford Line, Easterly Spot Improvements				30,000		30,000
53-261	Balmoral to Indian Line R.R. Xing Improvement				65,000		65,000
	Resurfacing Projects:						
1-103	Rd. 41 - Hillcrest Rd. to Bill's Corners - 3.6 km	277,000	277,000	394,611			0
1-102	Rd 16 to Pinegrove - 3.7km				208,000		208,000
1-101	Rd 16 to Armstrong Crns-1.8km				100,000		100,000
1-100	Armstrong Crns to Hwy 59-5.8km				369,000		369,000
5-006/007	North & South of Boston limits - 3.6 km	140,000	140,000	125,366			0

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS CONSTRUCTION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
5-007/008	South of Boston to Rd 9				280,000		280,000
13-046	Courtland Limits - northerly 2.0km	163,000	163,000	144,665			0
20-170	Hagersville limits - easterly 3 km	253,000	253,000	271,275			0
24-001	Waterford limits - southerly 1.6 km	121,000	121,000	126,036			0
45-064/065	East & West of Frogmore - 4.0 km	288,000	288,000	241,632			0
9-225	York, westerly - 3.5km				227,000		227,000
20-167	Indian Line - Rd 55 to Rd 19			225,989	217,000		217,000
20-095	Indian Line -Rd 19 to Brant Line				249,000		249,000
40-096	Park Rd(Simcoe)-Hwy 3 to 14th St				95,000		95,000
63-210	Canboro easterly				149,000		149,000
	Municipal Drains:						
3-182	Sweets Corner Municipal Drain	0	0		110,000		110,000
	Municipal Drain	10,000	10,000	1,242	10,000		10,000
	Supplementary Allocation				0	530,000	530,000
20-170	Additional Resurf. - Indian Line	119,000	119,000	119,000			0
3-189	Lakeshore Protection - Lowbanks		175,000	167,698			0
1-105	Renovation - Traffic Lights		5,500	15,344			0

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS CONSTRUCTION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	Land Purchase:						
	Other, including Rd. 4, 37, 9	100,000	100,000	140,221			0
24-004	Brant County Line - southerly	25,000	25,000	7,148	25,000		25,000
23-262	Rd. 45 to Rd.28	55,000	55,000	43,868			0
9-224	York to Empire Corners	50,000	50,000	82,102			0
9-236	Indian Line to Clanbrassil				30,000		30,000
37-129	Swimming Pool Road				10,000		10,000
41-097	Hillcrest Road (Simcoe)				10,000		10,000
53-261	Balmoral to Indian Line				10,000		10,000
	Miscellaneous Property				140,000		140,000
	TOTAL	**3,118,000**	**3,298,500**	**3,444,094**	**3,255,000**	**530,000**	**3,785,000**
	REVENUES						
	Grant: M.T.C. Subsidy	2,153,400	2,460,658	2,460,658	2,231,400	530,000	2,761,400
	Trfr from Contingency Reserve		16,400				
	TOTAL	**2,153,400**	**2,477,058**	**2,460,658**	**2,231,400**	**530,000**	**2,761,400**
	NET LEVY	**964,600**	**821,442**	**983,436**	**1,023,600**	**0**	**1,023,600**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: VEHICLE & EQUIPMENT POOL		1986 TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	1987 CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1305-4001-3	Salaries - Full Time	31,371	31,371	31,374	32,500		32,500
1305-4006-8	Wages - Full Time	187,840	187,840	216,521	225,200		225,200
	Wages - Temp. part-time					7,000	7,000
1305-4050-3	Employee Benefits	5,878	5,878	5,851	6,300	1,000	7,300
1305-4101	Office Supplies			1,477	1,500		1,500
1305-4105-8	Fuel & Lubricants	388,200	388,200	310,599	365,000		365,000
1305-4161-9	M/R Supplies - Building	31,000	31,000	34,408	31,000		31,000
1305-4170-8	M/R Supplies - Miscellaneous	1,700	1,700	1,541	1,700		1,700
1305-4174-4	Inventory Useage	500	500	21	500		500
1305-4175-3	Hydro	11,600	11,600	13,280	13,900		13,900
1305-4176-2	Water & Sewer	2,100	2,100	1,780	2,100		2,100
1305-4177-1	Natural Gas	14,000	14,000	11,806	14,500		14,500
1305-4224-4	Advtg, Information & Promotion			0	300		300
1305-4383-1	M/R Vehicles	360,000	360,000	340,815	369,000		369,000
1305-4518-9	Trfr to Equip. Recharge Reserve	0	0	43,258	0		0
	Capital Expenditures - Computer					10,000	10,000
1305-4620-4	Capital Expenditures: Vehicles	516,529	516,529	494,798	405,000		405,000
1305-4701-6	Fringe Benefits	61,987	61,987	74,409	79,900		79,900
1305-4703-4	Machine Time	31,380	31,380	36,863	38,700		38,700
1305-4753-3	Recovery of Machine Time	-1,457,556	-1,457,556	-1,421,755	-1,562,100	-18,000	-1,580,100
	TOTAL	**186,529**	**186,529**	**197,046**	**25,000**	**0**	**25,000**
	REVENUES						
1305-3440-4	Auction Sale: Proceeds	10,000	10,000	22,203	10,000		10,000
1305-3460-9	Fuel Tax Refund	16,000	16,000	14,201	15,000		15,000
1305-3499-1	Miscellaneous	0	0	113			0
1305-3518-1	Trfr frm Equip Recharge Reserve	160,529	160,529	160,529			0
	TOTAL	**186,529**	**186,529**	**197,046**	**25,000**	**0**	**25,000**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: SALT DOME	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Salt Dome	20,000	20,000	23,660	80,000		80,000
TOTAL	**20,000**	**20,000**	**23,660**	**80,000**	**0**	**80,000**
REVENUES						
Trsfr from Reserve Fund	0	0	0	20,000		20,000
TOTAL	**0**	**0**	**0**	**20,000**	**0**	**20,000**
NET LEVY	**20,000**	**20,000**	**23,660**	**60,000**	**0**	**60,000**

ENVIRONMENTAL SERVICES

OBJECTIVES - ENVIRONMENTAL SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Solid Waste Administration	The Division is responsible for the supervision and operation of the sanitary landfill sites.	ADMINISTRATION 2 Full Time SOLID WASTE SITES 4 Full Time 6 Part Time	54
Solid Waste - Canborough	Solid waste landfill site.		57
Solid Waste - Charlotteville	Solid waste landfill site.		58
Solid Waste - Delhi	Solid waste landfill site.		59
Solid Waste - Howe	Solid waste landfill site.		60
Solid Waste North Walsingham	Solid waste landfill site.		61

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Former Site Closure and Perpetual Site Care	To provide funds for the on going site maintenance on landfill and transfer sites no longer active.		62
Solid Waste - Oneida	Solid waste landfill site.		63
Solid Waste - Simcoe	Landfill site currently not in use.		64
Solid Waste - South Walsingham	Solid waste landfill site.		65
Solid Waste Service Planning	To provide funds to finance costs related to proceeding via the Environmental Assessment Process, as well as to provide funds to the Solid Waste Reserve Fund. This Fund can then be used as a source of financing major capital expenditures and closure costs as recommended by the Solid Waste Steering Committee including Recycling.		66
Projects Design & Construction	To provide engineering and design work on Regional projects and to inspect projects constructed by individuals other than Regional forces, for adequacy, before the services are assumed by or approved by the Regional Municipality.		67

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SUMMARY OF EXPENDITURES & REVENUES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Solid Waste Administration	102,161	102,161	97,975	108,723	0	108,723
Solid Waste Sites	1,329,417	1,331,917	1,036,855	1,290,480	633,312	1,923,792
TOTAL	1,431,578	1,434,078	1,134,830	1,399,203	633,312	2,032,515
Project Design and Construction	21,428	21,428	21,723	24,406	0	24,406
GRAND TOTAL	**1,453,006**	**1,455,506**	**1,156,553**	**1,423,609**	**633,312**	**2,056,921**
REVENUES						
Rental of Building	660	660	660	660	0	660
Grant - Min. of the Environment	0	0	11,887	0	13,000	13,000
Inspection Fees	3,100	3,100	6,912	3,000		3,000
Agreement Administration Fees	1,500	1,500	5,521	10,000		10,000
Miscellaneous	2,500	2,500	0	0	0	0
Transfer from S.W. Reserve Fund	302,000	304,500	109,017	381,500	534,040	915,540
TOTAL	**309,760**	**312,260**	**133,997**	**395,160**	**547,040**	**942,200**
NET LEVY	**1,143,246**	**1,143,246**	**1,022,556**	**1,028,449**	**86,272**	**1,114,721**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: SUMMARY DIVISION: NET LEVY	TOTAL APPROVED BUDGET 1986	REVISED BUDGET 1986	ACTUAL	CURRENT LEVEL OF SERVICE 1986	EXTENSION OF SERVICE 1986	TOTAL BUDGET 1986
Water, Sewer, Solid Waste Admin.	100,161	100,161	97,975	108,723	0	108,723
Solid Waste Sites	1,026,257	1,026,257	915,291	908,320	86,272	994,592
SUB-TOTAL	1,126,418	1,126,418	1,013,266	1,017,043	86,272	1,103,315
Project Design & Construction	16,828	16,828	9,290	11,406	0	11,406
TOTAL	**1,143,246**	**1,143,246**	**1,022,556**	**1,028,449**	**86,272**	**1,114,721**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: Solid Waste Administration		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1429-4001-1	Salaries - Full Time	28,374	28,374	28,377	28,655		28,655
1429-4050-1	Employee Benefits	5,543	5,543	5,103	5,818		5,818
1429-4071-6	Clothing Allowance	100	100	0	100		100
1429-4101-0	Office Supplies	250	250	254	250		250
1429-4103-8	Books and Periodicals	75	75	49	75		75
1429-4117-2	Drafting Supplies	200	200	70	200		200
1429-4119-0	Safety Supplies	0	0	80	100		100
1429-4205-5	Printing and Reproduction	500	500	0	500		500
1429-4206-4	Insurance	0	0	0	12,840		12,840
1429-4219-9	Memberships	300	300	0	300		300
1429-4224-2	Advertising and Promotion	1,000	1,000	18	1,000		1,000
1429-4250-9	Conferences and Conventions	1,500	1,500	1,787	2,162		2,162
1429-4251-8	Travel Expenses	300	300	236	300		300
1429-4252-7	Staff Training	800	800	963	1,200		1,200
1429-4630-0	Small Equipment	500	500	0	500		500
1429-4699-8	Other Capital Expenditures	4,000	4,000	1,012	4,000		4,000
1429-4703-2	Inter. Charges - Machine	12,421	12,421	13,728			0
1429-4708-7	Charges from P. & D.	20,934	20,934	20,934	23,610		23,610
1429-4713-0	Services - Engineering Dept.	25,364	25,364	25,364	27,113		27,113
	TOTAL	**102,161**	**102,161**	**97,975**	**108,723**	**0**	**108,723**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE ADMINISTRATION		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET		1987 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	
				ACTUAL			TOTAL BUDGET
	REVENUES						
1429-3499-2	Miscellaneous	2,000	2,000				0
	TOTAL	**2,000**	**2,000**	**0**	**0**	**0**	**0**
	NET LEVY	**100,161**	**100,161**	**97,975**	**108,723**	**0**	**108,723**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: SOLID WASTE SITES - SUMMARY DIVISION:	1986			1987		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Canborough	158,895	158,895	107,474	171,642	0	171,642
Charlotteville	59,958	59,958	37,056	53,786	0	53,786
Delhi	147,230	147,230	114,524	159,535	0	159,535
Howe	306,470	308,970	291,703	404,343	333,000	737,343
North Walsingham	66,864	66,864	37,116	71,377	0	71,377
Perpetual Site Care	13,000	13,000	2,834	12,000	91,000	103,000
Oneida	43,460	43,460	33,935	34,306	183,000	217,306
Simcoe	12,660	12,660	471	12,660	0	12,660
South Walsingham	60,330	60,330	42,560	60,831	0	60,831
Solid Waste Service Planning	460,550	460,550	369,182	310,000	26,312	336,312
TOTAL	**1,329,417**	**1,331,917**	**1,036,855**	**1,290,480**	**633,312**	**1,923,792**
REVENUES						
Rental of Building	660	660	660	660		660
Grant: Min. of the Environment	0	0	11,887	0	13,000	13,000
Miscellaneous	500	500	0	0		0
Transfer from S.W. Reserve Fund	302,000	304,500	109,017	381,500	534,040	915,540
TOTAL	**303,160**	**305,660**	**121,564**	**382,160**	**547,040**	**929,200**
NET LEVY	**1,026,257**	**1,026,257**	**915,291**	**908,320**	**86,272**	**994,592**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - CANBOROUGH		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1403-4006-1	Wages - Full Time	31,510	31,510	27,190	33,980		33,980
1403-4701-9	Employee Benefits	9,680	9,680	1,228	7,532		7,532
1403-4071-1	Clothing Allowance	200	200	153	200		200
1403-4170-1	M/R Supplies	2,000	2,000	746	2,000		2,000
1403-4214-9	Taxes & Local Improvements	1,105	1,105	970	1,050		1,050
1403-4251-3	Travel Expense	100	100	0	100		100
1403-4265-7	Engineering Monitoring Prog.	15,000	15,000	6,709	17,480		17,480
1403-4270-0	Rental of Land			40	0		0
1403-4274-6	Rental of Equipment	43,000	43,000	41,286	58,000		58,000
1403-4380-7	M/R Grounds	7,000	7,000	11,107	12,000		12,000
1403-4699-3	Capital Expenditures - Other	46,000	46,000	16,998	36,000		36,000
1403-4703-7	Interdept. Charges - Machine	1,300	1,300	1,047	1,300		1,300
1403-4713-5	Services - Roads Department	2,000	2,000	0	2,000		2,000
	TOTAL	**158,895**	**158,895**	**107,474**	**171,642**	**0**	**171,642**
	REVENUES						
1403-3499-7	Miscellaneous	500	500	0	0		0
	Trfr from S.W. Reserve Fund				23,000		23,000
	TOTAL	**500**	**500**	**0**	**23,000**	**0**	**23,000**
	NET LEVY	**158,395**	**158,395**	**107,474**	**148,642**	**0**	**148,642**

		1986			1987		
FUNCTION:	ENVIRONMENTAL SERVICES	TOTAL APPROVED	REVISED		CURRENT LEVEL OF	EXTENSION OF	TOTAL
DEPARTMENT:	ENGINEERING	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
DIVISION:	SOLID WASTE - CHARLOTTEVILLE						
	EXPENDITURES						
1405-4006-6	Wages - Full Time	14,020	14,020	12,548	15,000		15,000
1405-4701-4	Employee Benefits	4,318	4,318	568	3,006		3,006
1405-4170-6	M/R Supplies	500	500	160	500		500
1405-4173-3	M.M.S. Supplies	0	0	160	0		0
1405-4214-4	Taxes & Local Improvements	1,120	1,120	1,045	1,120		1,120
1405-4265-2	Engineering Monitoring Prog.	15,000	15,000	5,368	12,060		12,060
1405-4274-1	Rental of Equipment	15,000	15,000	12,664	15,000		15,000
1405-4380-2	M/R - Grounds	2,000	2,000	1,000	2,000		2,000
1405-4699-8	Capital Expenditures - Other	7,000	7,000	2,991	4,000		4,000
1405-4703-2	Interdept. Charges - Machine	500	500	552	600		600
1405-4713-0	Services - Roads Department	500	500	0	500		500
	TOTAL	**59,958**	**59,958**	**37,056**	**53,786**	**0**	**53,786**
	NET LEVY	**59,958**	**59,958**	**37,056**	**53,786**	**0**	**53,786**

FUNCTION: ENVIRONMENTAL SERVICES
DEPARTMENT: ENGINEERING
DIVISION: SOLID WASTE - DELHI

		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1406-4006-4	Wages - Full Time	25,160	25,160	33,965	28,500		28,500
1406-4701-2	Employee Benefits	7,560	7,560	1,623	6,805		6,805
1406-4071-4	Clothing Allowance	150	150	298	200		200
1406-4170-4	M/R/ Supplies	500	500	347	500		500
1406-4214-2	Taxes & Local Improvements	3,860	3,860	3,862	4,000		4,000
1406-4265-0	Engineering Monitoring Prog.	17,000	17,000	5,905	17,530		17,530
1406-4274-9	Rental of Equipment re: covering	36,000	36,000	26,784	36,000		36,000
1406-4380-0	M/R Grounds	1,000	1,000	2,117	2,000		2,000
1406-4699-6	Capital Expenditures	45,000	45,000	36,690	55,000		55,000
1406-4703-0	Interdept. Charges - Machine	1,000	1,000	2,933	3,000		3,000
1406-4713-8	Services - Engineering Dept.	10,000	10,000	0	6,000		6,000
	TOTAL	**147,230**	**147,230**	**114,524**	**159,535**	**0**	**159,535**
	REVENUES						
1406-3504-3	Trfr from S.W. Reserve Fund	30,000	30,000	24,262	55,000		55,000
	TOTAL	**30,000**	**30,000**	**24,262**	**55,000**	**0**	**55,000**
	NET LEVY	**117,230**	**117,230**	**90,262**	**104,535**	**0**	**104,535**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - HOWE		1986 TOTAL APPROVED BUDGET	1986 TOTAL REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1410-4006-6	Wages - Full Time	33,060	33,060	44,029	37,600		37,600
1410-4701-4	Employee Benefits	9,940	9,940	2,000	8,193		8,193
1410-4071-6	Clothing Allowance	250	250	191	250		250
1410-4170-6	M/R Supplies - Miscellaneous	1,000	1,000	298	1,500		1,500
1410-4173-3	M.M.S.Supplies	0	0	506	0		0
1410-4214-4	Taxes & Local Improvements	4,620	4,620	4,703	5,000		5,000
1410-4224-2	Advertising & Promotion	0	0	0	0		0
1410-4265-2	Engineering Monitoring Prog.	2,000	2,000	0	2,000	63,000	65,000
1410-4267-0	Other Consulting Fees	90,000	92,500	63,094	70,000		70,000
1410-4274-1	Rental of Equipment	88,600	88,600	92,885	112,300		112,300
1410-4299-2	Other Services	0	60,000	2,510			0
1410-4380-2	M/R Grounds	32,000	32,000	32,931	20,000		20,000
1410-4399-1	Other Operating Services & Rents		-60,000	0			0
1410-4699-8	Capital Expenditures - Other	41,000	41,000	41,885	140,000		140,000
1410-4702-3	Interdept. Charges - Material	500	500	0	500		500
1410-4703-2	Interdept. Charges - Machine	1,500	1,500	6,671	5,000		5,000
1410-4713-0	Services - Roads Department	2,000	2,000	0	2,000		2,000
	Hearing Board Recommend.					270,000	270,000
	TOTAL	**306,470**	**308,970**	**291,703**	**404,343**	**333,000**	**737,343**
	REVENUES						
1410-3504-5	Trfr From S.W. Reserve Fund	150,000	152,500	65,603	178,500	270,000	448,500
	TOTAL	**150,000**	**152,500**	**65,603**	**178,500**	**270,000**	**448,500**
	NET LEVY	**156,470**	**156,470**	**226,100**	**225,843**	**63,000**	**288,843**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - NORTH WALSINGHAM		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1414-4006-8	Wages - Full Time	19,305	19,305	16,931	19,305		19,305
1414-4701-6	Employee Benefits	5,749	5,749	797	3,832		3,832
1414-4170-8	M/R Supplies	150	150	307	250		250
1414-4174-4	Inventory Useage	0	0	57	0		0
1414-4214-6	Taxes & Local Improvements	660	660	647	700		700
1414-4265-4	Engineering Monitoring Prog.	5,000	5,000	3,758	10,290		10,290
1414-4274-3	Rental of Equipment re: covering	15,000	15,000	9,343	15,000		15,000
1414-4380-4	M/R Grounds	2,000	2,000	560	2,000		2,000
1414-4699-0	Capital Expenditure - Other	18,000	18,000	4,102	19,000		19,000
1414-4703-4	Interdept. Charges - Machine	500	500	614	500		500
1414-4713-2	Services - Roads Department	500	500	0	500		500
	TOTAL	**66,864**	**66,864**	**37,116**	**71,377**	**0**	**71,377**
	REVENUES						
1414-3225-5	Grant: M.O.E. General	0	0	11,887			0
	TOTAL	**0**	**0**	**11,887**	**0**	**0**	**0**
	NET LEVY	**66,864**	**66,864**	**25,229**	**71,377**	**0**	**71,377**

		1986			1987		
FUNCTION:	ENVIRONMENTAL SERVICES						
DEPARTMENT:	ENGINEERING						
DIVISION:	SOLID WASTE - FORMER SITE CLOSURE & PERPETUAL CARE	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1413-4001-5	Wages Full Time	2,000	2,000	0	2,000		2,000
1413-4050-5	Employee Benefits	1,000	1,000	0	1,000		1,000
1413-4170-0	M/R Supplies	3,000	3,000	1,513	2,000		2,000
1413-4173-7	Services - Roads Department	1,800	1,800	0	1,800		1,800
1413-4214-8	Taxes & Local Improvements	3,200	3,200	1,321	3,200		3,200
	Capital Exp - Sherbrooke Closure					81,040	81,040
	- Former Hager. Landfill Site					9,960	9,960
1413-4703-6	Interdept. - Machine	2,000	2,000	0	2,000		2,000
	TOTAL	**13,000**	**13,000**	**2,834**	**12,000**	**91,000**	**103,000**
	REVENUE						
	Transfer from S.W. Reserve Fund				0	81,040	81,040
	TOTAL	0	0	0	0	**81,040**	**81,040**
	NET LEVY	**13,000**	**13,000**	**2,834**	**12,000**	**9,960**	**21,960**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - ONEIDA		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1415-4006-5	Wages - Full Time	10,640	10,640	10,655	5,750		5,750
1415-4701-3	Employee Benefits	2,900	2,900	487	1,321		1,321
1415-4170-5	M/R Supplies	300	300	147	250		250
1415-4173-2	M.M.S. Supplies	0	0	160	0		0
1415-4214-3	Taxes & Local Improvements	620	620	686	725		725
1415-4265-1	Engineering Monitoring Prog.	1,000	1,000	1,610	7,860		7,850
1415-4274-0	Rent of Equip. & Haulage Charges	19,000	19,000	14,144	9,500		9,500
1415-4380-1	M/R Grounds	5,000	5,000	4,439	5,000		5,000
1415-4699-7	Capital Expenditures - Other	3,000	3,000	491	3,000	183,000	186,000
1415-4703-1	Interdept. Charges - Machine	500	500	1,116	400		400
1415-4713-9	Services - Roads Department	500	500	0	500		500
	TOTAL	**43,460**	**43,460**	**33,935**	**34,306**	**183,000**	**217,306**
	REVENUE						
	Transfer from S.W. Reserve Fund				3,000	183,000	186,000
	TOTAL REVENUE	**0**	**0**	**0**	**3,000**	**183,000**	**186,000**
	NET LEVY	**43,460**	**43,460**	**33,935**	**31,306**	**0**	**31,306**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - SIMCOE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1420-4214-3	Taxes & Local Improvements	470	470	471	470		470
1420-4380-1	M/R Grounds	190	190	0	190		190
1420-4699-7	Capital Closure Costs	12,000	12,000	0	12,000		12,000
	TOTAL	**12,660**	**12,660**	**471**	**12,660**	**0**	**12,660**
	REVENUES						
1420-3401-8	Rental of Buildings	660	660	660	660		660
1420-3504-4	Trfr from S.W. Reserve Fund	12,000	12,000		12,000		12,000
	TOTAL	**12,660**	**12,660**	**660**	**12,660**	**0**	**12,660**
	NET LEVY	**0**	**0**	**-189**	**0**	**0**	**0**

		1986			1987		
FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - SOUTH WALSINGHAM		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1422-4006-1	Wages - Full Time	21,910	21,910	18,199	21,910		21,910
1422-4701-9	Employee Benefits	6,575	6,575	863	4,361		4,361
1422-4170-1	M.R. Supplies	2,000	2,000	227	2,000		2,000
1422-4173-8	M.M.S.Supplies	0	0	160	0		0
1422-4214-9	Taxes & Local Improvements	825	825	815	900		900
1422-4251-3	Travel Expenses	120	120	0	120		120
1422-4265-7	Engineering Monitoring Prog.	6,000	6,000	4,563	10,590		10,590
1422-4274-6	Rental of Equipment re: covering	12,000	12,000	11,443	12,000		12,000
1422-4380-7	M/R Grounds	1,500	1,500	912	1,500		1,500
1422-4699-3	Other Capital Expenditures	9,000	9,000	5,011	7,000		7,000
1422-4703-7	Interdept. Charges - Machine	400	400	367	450		450
	TOTAL	**60,330**	**60,330**	**42,560**	**60,831**	**0**	**60,831**
	NET LEVY	**60,330**	**60,330**	**42,560**	**60,831**	**0**	**60,831**

		1986			1987		
FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE SERVICE PLANNING		TOTAL APPROVED BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1430-4224-0	Advertising and Promotion	15,000	15,000		15,000		15,000
1430-4251-6	Travel Expenses	5,000	5,000		5,000		5,000
1430-4267-8	Other Consulting Fees & Services	90,000	90,000	18,881	90,000		90,000
1430-4299-0	Recycling Feasibilty Study	550	550	30	0	26,312	26,312
1430-4504-1	Trfr to Solid Waste Reserve Fund	350,000	350,000	350,000	200,000		200,000
1430-4713-8	Services - Roads Dept			271			0
	TOTAL	**460,550**	**460,550**	**369,182**	**310,000**	**26,312**	**336,312**
	REVENUES						
	Ministry of Environment				0	13,000	13,000
1430-3504-3	Trfr from Solid Waste Reserve	110,000	110,000	19,152	110,000		110,000
	TOTAL	**110,000**	**110,000**	**19,152**	**110,000**	**13,000**	**123,000**
	NET LEVY	**350,550**	**350,550**	**350,030**	**200,000**	**13,312**	**213,312**

		1986			1987		
FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: PROJECTS DESIGN & CONSTRUCTION		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1400-4001-2	Wages - Full Time	35,614	35,614	36,272	39,073		39,073
1400-4050-2	Employee Benefits	6,254	6,254	6,279	6,861		6,861
1400-4101-1	Office Supplies	600	600	356	600		600
1400-4103-9	Books and Periodicals	75	75	14	75		75
1400-4104-8	Films, Records & Prints	300	300	13	300		300
1400-4219-0	Memberships	75	75	0	75		75
1400-4250-0	Conferences and Conventions	500	500	412	500		500
1400-4251-9	Travel Expenses	500	500	401	500		500
1400-4252-8	Staffing Training	800	800	11	800		800
1400-4713-1	Interdept'l Charges - W & S	22,644	22,644	22,644	24,232		24,232
1400-4750-5	Recoveries from Solid Waste Dept	-20,934	-20,934	-20,934	-23,610		-23,610
1400-4760-3	Recovery - Capital Proj. Labour	-10,000	-10,000	-4,345	-10,000		-10,000
1400-4761-2	Recovery - Capital Proj. Admin.	-15,000	-15,000	-19,400	-15,000		-15,000
	TOTAL	**21,428**	**21,428**	**21,723**	**24,406**	**0**	**24,406**
	REVENUES						
1400-3300-2	Inspection Fees	3,100	3,100	6,912	3,000		3,000
1400-3306-6	Agreement Administration Fees	1,500	1,500	5,521	10,000		10,000
	TOTAL	**4,600**	**4,600**	**12,433**	**13,000**	**0**	**13,000**
	NET LEVY	**16,828**	**16,828**	**9,290**	**11,406**	**0**	**11,406**

HEALTH SERVICES

OBJECTIVES - HEALTH SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Administration	1. To carry out, under the Public Health Act or the new Health Protection and Promotion Act, the policy of the Regional Council. This policy is mandatory in the new Health Protection and Promotion Act carrying out the Core Programs involving: A) Inspection (or Environmental Sanitation); B) Dentistry Prevention; C) Nutrition D) Communicable Disease Control; E) Home Accident Prevention; F) Family Health including: (i) Maternal Health and Family Planning; (ii) Infant Health; (iii) School Health; (iv) Geriatric Health; (vi) Community Mental Health. 2. The Administrative Section of the Department of Health is responsible for the overall direction and management of the Public Health Services of the Department of Health.	11 Full Time	70
Nursing	Public Health Nursing is concerned with promoting health and preventing disease in the Community, through individual contacts as well as through a variety of programs.	23 Full Time 2 Part Time	72
Dental	To Encourage good preventive dentistry for all children in the Region.	3 Full Time	73
Inspection	To implement all Legislation and Regulations dealing with environmental sanitation and to carry out such other orders as given to Public Health Inspection by Medical Officer of Health and the Council.	11 Full Time 8 Summer Students	74

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Nutrition	To ensure that Nutrition Education, Information Advisory Service is made available to the Community and that programs be developed for: Family Planning; Maternal/ Parental Health; Infant Health; Preschool and School Health and Dental Health; Adult Health; and Geriatric Health.	2 Full Time	75
Family Planning	To provide and facilitate the availability of family planning services which will promote and improve individual and family health.	1 Full Time 2 Part Time	76
Home Care	To provide a program of comprehensive care and assistance to selected patients in receiving maximum benefits from care and rehabilitation in the home.	17 Full Time 2 Part Time	77
Hospital Financing	Debenture Debt on Hospital Facilities and reserve Contributions as set up in accordance with resolution passed by Regional Council in December 1982.		81
Rabies Regulation Program	To institute and maintain an immunization program within the Region for the control of Rabies.		82
Addiction Assessment & Referral Service	To concentrate on teaching clients and their families about the impact alcohol and/or drugs has on their lives, and to put clients in touch with the community agencies that can help to correct their dependency problems.	4 Full Time	83

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH & HOSPITAL FINANCING DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Administration	508,271	517,322	508,374	556,736	16,900	573,636
Nursing	924,491	924,491	835,911	967,366	0	967,366
Dental	115,489	115,489	90,204	136,256	27,648	163,904
Inspection	484,070	491,791	491,240	529,596	9,570	539,166
Nutrition Programme	64,518	65,268	66,576	73,775	0	73,775
Rabies Regulation Program	15,163	15,163	38,678	28,292	0	28,292
Addistion Assessment and Referral Service	119,011	141,754	90,946	149,040	0	149,040
Family Planning	133,534	110,189	110,312	114,611	39,570	154,181
Home Care	2,597,053	3,036,161	2,576,983	3,178,404	0	3,178,404
Hospital Financing	403,298	403,298	403,288	410,558	0	410,558
TOTAL	**5,364,898**	**5,820,926**	**5,212,512**	**6,144,634**	**93,688**	**6,238,322**
REVENUES						
Grant: Ministry of Health 100%	2,839,738	3,278,260	2,758,597	3,428,055	39,570	3,467,625
Grant: Ministry of Health 75%	1,493,966	1,507,106	1,369,135	1,592,640	33,411	1,626,051
Grant: Ministry of the Environment	65,657	65,657	114,564	90,430	9,570	100,000
Inspection Fees	29,850	29,850	36,875	36,000	0	36,000
Lawyers' Certificates	9,378	9,378	13,320	13,000	0	13,000
Other Revenues	25,023	29,389	60,945	43,092	0	43,092
TOTAL	**4,463,612**	**4,919,640**	**4,353,436**	**5,203,217**	**82,551**	**5,285,768**
NET LEVY	**901,286**	**901,286**	**859,076**	**941,417**	**11,137**	**952,554**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH & HOSPITAL FINANCING DIVISION: SUMMARY OF NET LEVIES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
Administration	127,068	129,331	126,710	138,969	4,225	143,194
Nursing	231,123	231,124	208,978	241,841	0	241,841
Dental	28,872	28,872	22,551	34,064	6,912	40,976
Inspection	94,796	92,344	81,620	97,541	0	97,541
Nutrition Programme	16,129	16,317	16,196	18,444	0	18,444
Rabies Regulation Program	0	0	-267	0	0	0
Addiction Assessment and Referral Service	0	0	0	0	0	0
Family Planning	0	0	0	0	0	0
Home Care	0	0	0	0	0	0
SUB TOTAL	**497,988**	**497,988**	**455,788**	**530,859**	**11,137**	**541,996**
Hospital Debt	403,298	403,298	403,288	410,558	0	410,558
TOTAL	**901,286**	**901,286**	**859,076**	**941,417**	**11,137**	**952,554**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: ADMINISTRATION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1511-4001-6	Salaries - Full Time	233,978	243,029	228,367	268,182		268,182
1511-4003-4	Salaries - Part Time	0	0	5,791	2,000		2,000
1511-4050-6	Employee Benefits	39,931	39,931	40,670	47,671		47,671
1511-4074-8	Tuition Fees	250	250	153	250		250
1511-4101-5	Office Supplies	10,305	10,305	12,168	12,655		12,655
1511-4103-3	Books & Periodicals	1,405	1,405	1,340	1,475		1,475
1511-4104-2	Films, Records & Prints	250	250	272	275		275
1511-4106-0	Cleaning Supplies	1,298	1,298	1,415	1,468		1,468
1511-4159-6	Miscellaneous Supplies	250	250	301	300		300
1511-4178-3	Utilities	36,960	36,960	36,942	38,263		38,263
1511-4201-4	Telephone	30,828	30,828	30,171	32,369		32,369
1511-4203-2	Postage & Express	7,837	7,837	8,271	9,030		9,030
1511-4206-9	Insurance	16,590	16,590	16,590	16,466		16,466
1511-4207-8	Data Processing Variable Costs	817	817	795	858		858
1511-4211-2	Janitoral Service	13,608	13,608	11,917	13,608		13,608
1511-4219-4	Memberships	1,903	1,903	1,984	2,403		2,403
1511-4224-7	Advertising & Promotion	600	600	2,198	2,000		2,000
1511-4232-7	Honoraria Services	2,089	2,089	1,471	0		0
1511-4251-3	Travel Expenses	5,620	5,620	5,297	5,600		5,600
1511-4253-1	Seminars & Workshops	3,500	3,500	3,587	3,675		3,675
1511-4260-2	Audit & Accounting Fees	1,250	1,250	1,035	1,250		1,250
1511-4271-9	Rental of Buildings	46,610	46,610	44,089	52,004		52,004
1511-4274-6	Rental of Equipment	9,505	9,505	9,975	9,885		9,885
1511-4381-6	M/R - Building	2,000	2,000	3,753	4,000		4,000
1511-4382-5	M/R - Office Equipment	2,591	2,591	2,291	2,720		2,720
1511-4394-1	M/R Data Processing Fixed Costs	1,029	1,029	825	1,080		1,080
1511-4640-3	Capital Expenditures - Furniture	10,000	10,000	9,919		10,000	10,000
1511-4632-3	Office Equipment - replace.	3,000	3,000	2,746	4,000		4,000
1511-4699-3	Capital Expenditures - new	2,200	2,200	2,226	0		0

FUNCTION: / DEPARTMENT: / DIVISION:	HEALTH SERVICES / HEALTH ADMINISTRATION	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1511-4708-2	Services - Clerks Department	15,000	15,000	14,748	15,485		15,485
1511-4715-3	Services - Personnel Department	7,420	7,420	7,420	7,787		7,787
1511-4716-2	Services - Treasury Department	8,160	8,160	8,160	8,568		8,568
	Services - M.I.S.				0	6,900	6,900
1511-4750-9	Recoveries from Other Department	-8,513	-8,513	-8,513	-8,591		-8,591
	TOTAL	**508,271**	**517,322**	**508,374**	**556,736**	**16,900**	**573,636**
	REVENUES						
1511-3229-4	Grant: Ministry of Health 75%	381,203	387,991	380,134	416,967	12,675	429,642
1511-3440-7	Sale of Assets	0	0	615			0
1511-3460-2	Federal - Fuel Tax Refund	0	0	851	800		800
1511-3499-7	Miscellaneous	0	0	64			0
	TOTAL	**381,203**	**387,991**	**381,664**	**417,767**	**12,675**	**430,442**
	NET LEVY	**127,068**	**129,331**	**126,710**	**138,969**	**4,225**	**143,194**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: NURSING		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1513-4001-2	Salaries - Full Time	691,619	691,619	632,805	729,497		729,497
1513-4003-0	Salaries - Part Time	31,062	31,062	35,884	30,234		30,234
1513-4050-2	Employee Benefits	116,790	116,790	102,536	122,000		122,000
1513-4296-6	Recovery - Nursing Salaries	0	0	-11,533	0		0
1513-4074-4	Tuition Fees	500	500	675	300		300
1513-4101-1	Office Supplies			46	0		0
1513-4103-9	Books & Periodicals	1,014	1,014	1,245	1,235		1,235
1513-4104-8	Films, Records & Prints	840	840	1,274	1,000		1,000
1513-4118-2	Medical Supplies	4,253	4,253	4,161	4,500		4,500
1513-4122-6	Uniforms & Clothing	100	100	0	0		0
1513-4132-4	Diabetic Education	0	0	0	300		300
1513-4159-2	Miscellaneous	300	300	54	300		300
1513-4213-6	Laundry & Drycleaning	40	40	18	0		0
1513-4219-0	Memberships	570	570	625	900		900
1513-4224-3	Advertising & Promotion	600	600	1,609	1,500		1,500
1513-4251-9	Travel Expense	60,201	60,201	53,873	60,200		60,200
1513-4252-8	Staff Training	7,000	7,000	7,027	7,400		7,400
1513-4255-5	Negotiating Expense	5,000	5,000	2,217	3,000		3,000
1513-4382-1	M/R - Office Equipment	2,375	2,375	1,309	2,000		2,000
1513-4630-1	Office Equipment - replace	2,227	2,227	2,086	3,000		3,000
	TOTAL	**924,491**	**924,491**	**835,911**	**967,366**	**0**	**967,366**
	REVENUES						
1513-3229-0	Grant: Ministry of Health 75%	693,368	693,367	626,933	725,525		725,525
	TOTAL	**693,368**	**693,367**	**626,933**	**725,525**	**0**	**725,525**
	NET LEVY	**231,123**	**231,124**	**208,978**	**241,841**	**0**	**241,841**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: DENTAL		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1514-4001-0	Salaries - Full Time	56,730	56,730	39,978	47,121	13,748	60,869
1514-4050-0	Employee Benefits	12,159	12,159	7,129	10,890	2,700	13,590
1514-4103-7	Books & Periodicals	155	155	106	310		310
1514-4104-6	Films, Records & Prints	400	400	586	800		800
1514-4120-6	Dental Supplies	5,635	5,635	3,585	5,635		5,635
1514-4159-0	Miscellaneous	80	80	134	200		200
1514-4219-8	Memberships	100	100	0	300		300
1514-4224-1	Advertising & Promotion	300	300	142	900		900
1514-4251-7	Travel Expense	16,351	16,351	13,117	20,000		20,000
1514-4252-6	Staff Training	982	982	1,259	2,000		2,000
1514-4268-8	Purchased Contract Services	20,997	20,997	22,410	44,500	7,200	51,700
1514-4630-9	Office Equipment - replace.	1,600	1,600	1,758			0
	Office Equipment - new	0	0		3,600	4,000	7,600
	TOTAL	**115,489**	**115,489**	**90,204**	**136,256**	**27,648**	**163,904**
	REVENUES						
1514-3229-8	Grant: Ministry of Health 75%	86,617	86,617	67,653	102,192	20,736	122,928
	TOTAL	**86,617**	**86,617**	**67,653**	**102,192**	**20,736**	**122,928**
	NET LEVY	**28,872**	**28,872**	**22,551**	**34,064**	**6,912**	**40,976**

FUNCTION: / DEPARTMENT: / DIVISION:	HEALTH SERVICES / HEALTH / INSPECTION	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1515-4001-7	Salaries - Full Time	300,477	308,198	302,454	325,842		325,842
1515-4003-5	Salaries - Part Time	38,236	38,236	35,964	38,220	7,700	45,920
1515-4011-5	Overtime	7,017	7,017	9,650	10,000		10,000
1515-4050-7	Employee Benefits	61,610	61,610	58,259	64,408	770	65,178
1515-4074-9	Tuition Fees	1,000	1,000	377	1,500		1,500
1515-4103-4	Books & Periodicals	0	0	400	466		466
1515-4104-3	Films, Records & Prints	651	651	466	550		550
1515-4122-1	Uniforms & Clothing	349	349	1,658	500		500
1515-4159-7	Inspection Supplies	2,430	2,430	3,590	3,500		3,500
1515-4204-2	Courier Service	6,760	6,760	5,434	7,165		7,165
1515-4213-1	Laundry & Drycleaning	50	50	15	50		50
1515-4219-5	Memberships	460	460	466	500		500
1515-4224-8	Advertising & Promotion	156	156	390	200		200
1515-4251-4	Travel Expense	54,570	54,570	52,505	60,650	1,100	61,750
1515-4252-3	Staff Training	3,090	3,090	2,280	3,259		3,259
1515-4261-2	Legal Fees	4,000	4,000	5,760	5,500		5,500
1515-4382-6	M/R - Office Equipment	1,214	1,214	924	1,286		1,286
1515-4630-6	Office Equipment - replace.	2,000	2,000	10,648	6,000		6,000
	TOTAL	**484,070**	**491,791**	**491,240**	**529,596**	**9,570**	**539,166**
	REVENUES						
1515-3229-5	Grant: Ministry of Health 75%	284,389	290,180	244,861	292,625		292,625
1515-3226-8	Grant: Ministry of the Environme	65,657	65,657	114,564	90,430	9,570	100,000
1515-3309-8	Inspection Fees	29,850	29,850	36,875	36,000		36,000
1515-3349-0	Lawyers Certificates	9,378	9,378	13,320	13,000		13,000
1515-3504-1	Transfers from Reserve Funds	0	4,382	0			0
	TOTAL	**389,274**	**399,447**	**409,620**	**432,055**	**9,570**	**441,625**
	NET LEVY	**94,796**	**92,344**	**81,620**	**97,541**	**0**	**97,541**

		1986			1987		
FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: NUTRITION PROGRAMME		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1512-4001-4	Salaries - Full Time	46,321	47,071	48,884	53,950		53,950
1508-4003-0	Salaries- Part Time	0	0	100	0		0
1512-4050-4	Employee Benefits	8,797	8,797	8,699	9,639		9,639
1508-4050-2	Employee Benefits	0	0	70	0		0
1512-4074-6	Tuition			87			0
1512-4101-3	Office Supplies	0	0	52	0		0
1512-4103-1	Books & Periodicals	1,000	1,000	1,056	1,060		1,060
1512-4104-0	Films, Records & Prints	1,600	1,600	1,753	1,696		1,696
1512-4219-2	Memberships	700	700	578	700		700
1512-4224-5	Advertising & Promotion	900	900	742	1,500		1,500
1512-4251-1	Travel Expense	1,920	1,920	1,402	1,920		1,920
1512-4252-0	Staff Training	2,010	2,010	1,672	1,440		1,440
1512-4382-3	M/R - Equipment	170	170	96	170		170
1512-4630-3	Office Equipment	1,100	1,100	1,385	1,700		1,700
	TOTAL	**64,518**	**65,268**	**66,576**	**73,775**	**0**	**73,775**
	REVENUES						
1512-3229-2	Grant: Ministry of Health 75%	48,389	48,951	49,554	55,331		55,331
1512-3349-7	Misc Fees & Service Charges			336			0
1508-3238-9	Grant: Youth Opportunities	0	0	490			0
	TOTAL	**48,389**	**48,951**	**50,380**	**55,331**	**0**	**55,331**
	NET LEVY	**16,129**	**16,317**	**16,196**	**18,444**	**0**	**18,444**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: FAMILY PLANNING		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1516-4001-5	Salaries - Full Time	40,565	31,000	30,360	33,627	24,000	57,627
1516-4003-3	Salaries- Part Time	41,524	35,145	39,749	35,477	5,250	40,727
1516-4050-5	Employee Benefits	12,826	9,630	8,432	7,449	5,995	13,444
1516-4074-7	Tuition Fees	407	407	422	0		0
1516-4101-4	Office Supplies	528	528	478	560		560
1516-4103-2	Books & Periodicals	690	490	662	519		519
1516-4104-1	Films, Records & Prints	885	681	687	722		722
1516-4118-5	Medical Supplies	10,231	9,406	9,427	11,283	1,500	12,783
1516-4122-9	Uniforms & Cleaning	81	81	0	86		86
1516-4159-5	Miscellaneous	81	81	9	86		86
1516-4213-9	Laundry & Drycleaning	97	97	63	103		103
1516-4215-7	Lab Services	876	676	637	717		717
1516-4219-3	Memberships	257	257	140	272		272
1516-4224-6	Advertising & Promotion	3,754	3,209	2,363	3,402		3,402
1516-4231-7	Medical Services	1,187	1,187	1,090	2,016		2,016
1516-4251-2	Travel Expense	5,551	5,451	4,163	5,778		5,778
1516-4252-1	Staff Training			229	0		0
1516-4253-0	Seminars & Workshops	1,184	1,084	664	1,149	375	1,524
1516-4271-8	Rental of Buildings	1,560	600	600	600	450	1,050
1516-4274-5	Rental of Equipment	1,236	1,236	1,189	1,310		1,310
1516-4382-4	M/R - Office Equipment	171	100	96	100		100
1516-4630-4	Office Equipment	721	721	730	764	2,000	2,764
1516-4708-1	Other Interdept'l Charges	1,000	0	0	0		0
1516-4719-8	Services - Health Admin. Dept	8,122	8,122	8,122	8,591		8,591
	TOTAL	**133,534**	**110,189**	**110,312**	**114,611**	**39,570**	**154,181**
	REVENUES						
1516-3230-0	Grant: Ministry of Health 100%	133,534	110,189	110,312	114,611	39,570	154,181
	TOTAL	**133,534**	**110,189**	**110,312**	**114,611**	**39,570**	**154,181**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: HOME CARE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1519-4001-9	Salaries - Full time		50,595	24,865	34,898		34,898
1519-4003-7	Salaries - Part Time		1,597	10,096	1,661		1,661
1526-4001-4	Salaries - Full Time		16,865	5,309	17,540		17,540
1526-4003-2	Salaries - Part Time		13,032	0	27,107		27,107
1529-4001-8	Salaries - Full Time	22,634	44,532	28,213	29,383		29,383
1529-4003-6	Salaries - Part Time	14,420	17,906	0	17,604		17,604
1525-4001-6	Salaries - Full Time	274,350	295,919	234,680	354,352		354,352
1525-4003-4	Salaries - Part Time	104,000	105,551	76,284	138,529		138,529
1525-4006-1	Wages - Full Time	23,000	40,718	27,429	27,000		27,000
1529-4006-3	Wages - Full Time	0	1,706	0	0		0
1525-4008-9	Wages - Part Time	2,000	0	12,343	13,000		13,000
1519-4050-9	Employee Benefits		9,032	3,150	6,257		6,257
1526-4050-4	Employee Benefits		3,886	383	1,251		1,251
1525-4050-6	Employee Benefits	69,230	74,971	57,846	90,350		90,350
1529-4050-8	Employee Benefits	6,300	12,597	5,914	9,106		9,106
1525-4074-8	Tuition Fees	800	0	0	0		0
1525-4101-5	Office Supplies	13,000	14,947	11,243	18,000		18,000
1529-4101-7	Office Supplies	1,000	800	358	500		500
1525-4103-3	Books & Periodicals	1,300	889	560	1,200		1,200
1529-4103-5	Books & Periodicals	0	200	0	500		500
1525-4104-2	Films, Records & Prints	2,000	3,614	-135	3,650		3,650
1525-4106-0	Cleaning Supplies	250	200	84	200		200
1519-4118-9	Medical Supplies		300	30	300		300
1526-4118-4	Medical Supplies	70,000	93,618	86,884	104,000		104,000
1524-4125-0	Home Therapy Equipment			92	100		100
1529-4118-8	Medical Supplies	600	0	0	0		0
1526-4126-4	Patient Care Equip. Supplies	4,000	6,306	3,585	5,758		5,758
1519-4126-9	Patient Care Equipment		1,652	-37	1,500		1,500

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: HOME CARE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
1526-4127-3	Speech Therapy Equipment			618	800		800
1529-4126-8	Patient Care Equip. Supplies	2,000	0	4,338	0		0
1524-4124-1	Assistive Devices	0	0	15,016	5,000		5,000
1525-4175-6	Hydro	3,200	5,006	4,842	6,000		6,000
1525-4200-5	Telephone - Long Distance	24,000	26,063	21,183	26,000		26,000
1529-4200-7	Telephone - Long Distance	1,500	1,435	673	600		600
1525-4201-4	Telephone	3,500	3,913	3,668	4,500		4,500
1525-4203-2	Postage & Express	2,000	2,364	2,709	3,000		3,000
1529-4203-4	Postage & Express	500	400	300	300		300
1525-4204-1	Courier Services	2,000	2,488	1,746	3,000		3,000
1529-4204-3	Courier Services	0	250	128	150		150
1525-4206-9	Insurance	1,600	1,600	1,022	1,600		1,600
1525-4211-2	Janitorial Services	2,350	2,354	2,146	2,500		2,500
1525-4219-4	Memberships	480	350	260	400		400
1525-4224-7	Advertising & Promotion	400	1,330	-928	1,500		1,500
1529-4224-9	Advertising & Promotion	150	885	1,751	100		100
1526-4232-5	Honoraria Services	8,880	14,064	4,259	14,600		14,600
1529-4232-9	Honoraria Services	4,500	0	0	0		0
1519-4232-0	Honoraria Services		840	0	500		500
1527-4233-2	Entersotomal Therapy	0	0	117	300		300
1528-4233-0	Entersotomal Therapy			101	300		300
1527-4234-1	Homemaking Services	54,650	52,763	37,991	50,000		50,000
1528-4234-9	Homemaking Services	432,585	492,082	531,388	533,000		533,000
1519-4235-7	Physio Therapy		14,707	7,327	10,000		10,000
1527-4235-0	Physio Therapy	45,800	50,174	41,479	45,000		45,000
1528-4235-8	Physio Therapy	133,714	139,785	123,436	120,000		120,000
1529-4235-6	Physio Therapy	19,000	0	5,636	0		0
1519-4236-6	Occupational Therapy		8,829	6,814	10,000		10,000
1527-4236-9	Occupational Therapy	26,000	22,017	14,620	16,000		16,000
1528-4236-7	Occupational Therapy	82,700	80,259	50,594	55,000		55,000
1529-4236-5	Occupational Therapy	8,000		2,951			0

FUNCTION: / DEPARTMENT: / DIVISION:	HEALTH SERVICES / HEALTH / HOME CARE	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
1519-4237-5	Public Health Nursing			259	250		250
1527-4237-8	Home Nursing - Health Dept.	0	0	1,464	1,000		1,000
1528-4237-6	Home Nursing - Health Dept.	0	0	9,748	8,000		8,000
1529-4237	Home Nursing - Health Dept.			62			0
1526-4238-9	Meals on Wheels	150	450	0	500		500
1519-4239-3	Speech Therapy			491	300		300
1527-4239-6	Speech Therapy	4,400	0	0	0		0
1528-4239-4	Speech Therapy	4,400	0	-1,208	0		0
1529-4239-2	Speech Therapy	40,000	0	1,397	0		0
1519-4240-0	Home Nursing		52,714	24,550	42,000		42,000
1527-4240-3	Home Nursing	240,000	264,038	177,591	280,000		280,000
1528-4240-1	Home Nursing	660,000	741,698	680,307	805,698		805,698
1529-4240-9	Home Nursing	28,000	0	7,389	0		0
1527-4241-2	Social Worker	16,000	6,807	4,197	4,000		4,000
1528-4241-0	Social Worker	21,000	81,510	72,994	81,510		81,510
1526-4242-3	Patient Transportation	0	1,000	559	600		600
1519-4244-6	Patient Care Travel		3,590	1,105	0		0
1526-4244-1	Patient Care Travel	5,000	4,993	7,456	6,500		6,500
1529-4244	Patient Care Travel			1,417			0
1525-4250-4	Conferences & Conventions	2,000	4,717	2,828	5,000		5,000
1529-4250-6	Conferences & Conventions		837	565	1,000		1,000
1519-4251-6	Travel Expense		4,994	2,441	5,000		5,000
1525-4251-3	Travel Expense	18,000	20,813	20,136	21,000		21,000
1526-4251-1	Travel Expense		8,791	857	9,000		9,000
1529-4251-5	Travel Expense	0	1,760	694	800		800
1525-4252-2	Staff Training	250	605	301	1,800		1,800
1529-4252-4	Staff Training		523	0	500		500
1525-4260-2	Audit & Accounting	1,250	1,250	950	1,250		1,250
1529-4260-4	Audit & Accounting		600	0	600		600
1525-4261-1	Legal Fees	2,000	1,800	-400	1,800		1,800
1529-4261-3	Legal Fees	510	400	400	500		500

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: HOME CARE		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
1525-4271-9	Rental of Buildings	37,000	36,609	34,010	38,500		38,500
1519-4273-0	Rental of Equipment - Office		300	0	0		0
1525-4273-7	Rental of Office Equipment	3,700	4,867	3,501	5,200		5,200
1526-4273-5	Rental of Patient Equip.	5,000	5,330	10,159	10,000		10,000
1525-4382-5	M/R - Office Equipment	1,600	2,030	1,205	2,050		2,050
1525-4630-5	Capital Expenditures - Other	12,000	20,809	15,206	0		0
1529-4630-7	Capital Expenditures - Other	9,000	10,745	1,550	0		0
1525-4708-2	Services - Print Room	1,200	0	1,251	0		0
1525-4715-3	Services - Personnel Department	6,080	6,080	6,080	7,500		7,500
1525-4716-2	Services - Treasury Department	9,720	9,720	9,720	15,850		15,850
1525-4719-9	Services - Health Admin. Depart.	400	390	390	0		0
	Services - Mgmt Info Services				6,800		6,800
	TOTAL	**2,597,053**	**3,036,161**	**2,576,983**	**3,178,404**	**0**	**3,178,404**
	REVENUES						
1522-3230-8	Grant: Ministry of Health 100%	2,425,015	2,781,591	2,557,339	2,986,095		2,986,095
1529-3230	Grant: Ministry of Health 100%	162,178	244,726	0	178,309		178,309
1523-3253-8	Federal - Excise Tax Refund	100	100	188	100		100
1523-3334-1	Services to W.C.B.	4,000	2,000	429	1,000		1,000
1524-3248-4	Assistive Devices Recovery	0	0	13,016	5,000		5,000
1524-3344-7	Home Therapy Equip. Recovery	0	0	210	100		100
1523-3401-9	Rental of Building	5,760	7,744	5,760	7,800		7,800
1523-3499-2	Miscellaneous	0	0	17			0
1523-3332-3	Donations			24			0
	TOTAL	**2,597,053**	**3,036,161**	**2,576,983**	**3,178,404**	**0**	**3,178,404**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

		1986			1987		
FUNCTION:	HEALTH SERVICES	TOTAL			CURRENT	EXTENSION	
DEPARTMENT:	HEALTH	APPROVED	REVISED		LEVEL OF	OF	TOTAL
DIVISION:	HOSPITAL FINANCING	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	EXPENDITURES						
1530-4470-8	Debenture Debt - Principal	86,000	86,000	86,000	98,000		98,000
1530-4471-7	Debenture Debt - Interest	80,933	80,933	80,923	71,598		71,598
1530-4502-0	Transfers to Capital Fund	236,365	236,365	236,365	240,960		240,960
	TOTAL	**403,298**	**403,298**	**403,288**	**410,558**	**0**	**410,558**
	NET LEVY	**403,298**	**403,298**	**403,288**	**410,558**	**0**	**410,558**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: RABIES REGULATION PROGRAM		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1504-4003-9	Salaries - Part-time			4,576	9,074		9,074
1504-4118-1	Medical Supplies	4,448	4,448	7,005	5,078		5,078
1504-4224-2	Advertising & Promotion	4,000	4,000	3,599	3,000		3,000
1504-4231-3	Medical Services	5,250	5,250	21,472	9,520		9,520
1504-4251-8	Travel Expenses	1,015	1,015	1,486	965		965
1504-4271-4	Rental of Building	450	450	540	655		655
	TOTAL	**15,163**	**15,163**	**38,678**	**28,292**	**0**	**28,292**
	REVENUES						
1504-3313-6	Rabies Immunization Fee	15,163	15,163	38,945	28,292		28,292
	TOTAL	**15,163**	**15,163**	**38,945**	**28,292**	**0**	**28,292**
	NET LEVY	**0**	**0**	**-267**	**0**	**0**	**0**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH & HOSPITAL FINANCING DIVISION: ADDICTION ASSESSMENT AND REFERRAL SERVICE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ESTIMATED ACTUALS	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1517-4001	Salaries -	77,726	90,000	55,064	107,760		107,760
1517-4047-9	Recovery of Salary		0	-44	0		0
1517-4050	Employee Benefits	7,773	14,484	9,484	19,894		19,894
1517-4101-2	Supplies & Other Expenses	11,532	2,000	1,264	1,000		1,000
1517-4103	Books & Periodicals	0	719	277	600		600
1517-4159	Misc Operating Supplies			36	0		0
1517-4200	Telephone - Long Distance	0	1,653	310	1,000		1,000
1517-4201	Telephone & Telegraph	0	3,500	2,565	500		500
1517-4203	Postage & Express	0	500	143	300		300
1517-4206	Insurance	0	700	0	700		700
1517-4224-4	Advg., Information & Promotion	0	1,000	1,267	1,500		1,500
1517-4219	Memberships		0	15	100		100
1517-4251-0	Travel Expense	0	4,000	2,481	4,000		4,000
1517-4252-9	Staff Training	0	6,305	5,728	0		0
1517-4253-8	Seminars & Workshops	0	2,000	277	2,080		2,080
1517-4260	Audit Fees	0	800	0	800		800
1517-4271	Property Rental	5,830	4,227	3,207	4,396		4,396
1517-4278	Moving Expenses	0	3,491	1,753	0		0
1517-4382	M/R Office Equipment	0	520	102	250		250
1517-4630-2	Capital Expenditures	13,150	0	0	0		0
1517-4699-0	Cap. Expenditure:Other	0	1,855	3,017	0		0
1517-4715-0	Services - Personnel Dept.	0	1,000	1,000	1,040		1,040
1517-4716-9	Services - Treasury Dept.	3,000	3,000	3,000	3,120		3,120
	TOTAL	**119,011**	**141,754**	**90,946**	**149,040**	**0**	**149,040**
	REVENUES						
1517-3220-8	Grant: Ministry of Health 100%	119,011	141,754	90,946	149,040		149,040
	TOTAL	**119,011**	**141,754**	**90,946**	**149,040**		**149,040**
	NET LEVY	**0**	**0**	**0**	**0**		**0**

SOCIAL AND FAMILY SERVICES

OBJECTIVES - SOCIAL AND FAMILY SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Commissioner of Social Services	To oversee the operation of two Homes for the Aged and Social Services, through administration of applicable provincial legislation.	2 Full Time	86
Administration	To document applications for Social Assistance and to deliver these services in a professional manner.	17 Full Time	88
General Assistance	To provide short-term financial aid to individuals.	N/A	91
Supplementary Aid	To provide additional special services to persons in receipt of other government benefits eg. O.A.S., F.B.A., D.V.A., C.P.P. Prosthetic Appliances, Prescribed Drugs, Funerals, & Burials, Transportation Moving Allowances, Surgical Supplies and Furniture Repairs have all been included under other. This was done in order to facilitate completion of the monthly grant claim.	N/A	93
Special Assistance	To provide special services to persons in receipt of limited incomes such as G.W.A., U.I.B., etc.	N/A	94
Homemakers and Nurses Services Act - Services	To provide Homemaker and Nursing Care to persons unable to care for their personal needs at home where it is most cost effective to do so; to provide informal child care to working parent(s) where licensed day care is not suitable/available.	N/A	95

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Day Nurseries Act	To provide care for children in the absence of a single working parent. To provide stimulative care for children with social, emotional and/or intellectual development lag.	N/A	96
Homemakers - Nurses Services Act - Grant	To assist the Victorian Order of Nurses in their effort to meet the financial burden of providing Homemakers and Nursing Services to maintain individuals in their own homes as opposed to institutional care.	N/A	97
Counselling Services	To assist persons in receipt of Public Assistance to maintain stable, personal relationships as well as encourage independence towards self-sufficiency.	N/A	98
Grandview Lodge Summary	To provide assistance and facilities to help meet the needs of the aged within the Region.	97 Full Time 60 Part Time	100
Norview Summary	To provide assistance and facilities to help meet the needs of the aged with the Region.	86 Full Time 57 Part Time	111
Family and Children's Services	Assists families and children to cope with problems in their daily lives. Both societies are operated as separate bodies, controlled by two independent Boards. Each Board has 17 members, of whom 4 are Regional Councillors. The Region's share represents 20% of the net expenditures for the society and this 20% is the amount shown on this page. The remaining 80% is funded by the Ministry of Community and Social Services		123

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Commissioner of Social Services	4,769	4,769	3,895	5,066	0	5,066
Social Services	3,592,077	3,590,790	3,178,965	3,489,636	276,862	3,766,498
Grandview Lodge	4,285,199	4,285,199	4,239,116	4,557,092	70,900	4,627,992
Norview Lodge	3,827,452	3,827,452	3,720,007	4,159,957	107,063	4,267,020
Home for the Aged Debenture Debt	72,465	72,465	72,465	70,625	0	70,625
Norfolk Children's Aid Society	214,178	214,178	236,360	235,460		235,460
Haldimand Children's Aid Society	132,261	132,261	134,055	146,453		146,453
Ontario Youth	20,384	20,384	20,237	0	0	0
TOTAL	**12,148,785**	**12,147,498**	**11,605,100**	**12,664,289**	**454,825**	**13,119,114**
REVENUES						
Social Services	2,697,231	2,695,944	2,382,232	2,609,295	270,695	2,879,990
Grandview Lodge	3,870,826	3,870,826	3,817,168	4,129,746	15,450	4,145,196
Norview Lodge	3,473,440	3,473,440	3,411,028	3,769,872	53,532	3,823,404
Ontario Youth	20,384	20,384	20,237	0	0	0
TOTAL	**10,061,881**	**10,060,594**	**9,630,665**	**10,508,913**	**339,677**	**10,848,590**
NET LEVY	**2,086,904**	**2,086,904**	**1,974,435**	**2,155,376**	**115,148**	**2,270,524**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: DIVISION: NET LEVY SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
Commissioner of Social Services	4,769	4,769	3,895	5,066	0	5,066
Administration	314,951	314,951	306,225	338,895	6,167	345,062
General Assistance	508,109	508,109	421,515	468,745	0	468,745
Supplementary Aid	8,140	8,140	8,904	10,696	0	10,696
Special Assistance	29,268	29,268	21,739	21,646	0	21,646
Homemakers and Nurses	8,000	8,000	12,940	16,738	0	16,738
Day Nurseries	9,936	9,936	8,969	10,306	0	10,306
V.O.N.	13,265	13,265	13,265	8,377	0	8,377
Counselling Services	3,177	3,177	3,176	4,938	0	4,938
E.S.I. Program	0	0	0	0	0	0
SUB TOTAL	**899,615**	**899,615**	**800,628**	**885,407**	**6,167**	**891,574**
Grandview Lodge	414,373	414,373	421,948	427,346	55,450	482,796
Norview Lodge	354,012	354,012	308,979	390,085	53,531	443,616
Home for the Aged Debenture Debt	72,465	72,465	72,465	70,625	0	70,625
Norfolk Children's Aid Society	214,178	214,178	236,360	235,460		235,460
Haldimand Children's Aid Society	132,261	132,261	134,055	146,453		146,453
Ontario Youth	0	0	0	0	0	0
SUB TOTAL	**1,187,289**	**1,187,289**	**1,173,807**	**1,269,969**	**108,981**	**1,378,950**
TOTAL	**2,086,904**	**2,086,904**	**1,974,435**	**2,155,376**	**115,148**	**2,270,524**

FUNCTION: / DEPARTMENT: / DIVISION:	SOCIAL & FAMILY SERVICES / SOCIAL SERVICES / COMMISSIONER OF SOCIAL SERVICES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1610-4001-6	Salaries - Full Time	75,408	75,408	74,834	79,248		79,248
1610-4050-6	Employee Benefits	11,804	11,804	11,339	13,345		13,345
1610-4074-8	Tuition Fees	280	280	0	500		500
1610-4101-5	Office Supplies	770	770	772	801		801
1610-4103-3	Books and Periodicals	430	430	375	440		440
1610-4219-4	Memberships	200	200	0	145		145
1610-4224-7	Advertising & Promotion	0	0	92	0		0
1610-4250-4	Conferences & Conventions	1,360	1,360	1,382	2,063		2,063
1610-4251-3	Travel Expenses	3,750	3,750	3,657	3,750		3,750
1610-4252-2	Professional Development	979	979	1,065	1,269		1,269
1610-4382-5	M/R - Office Equipment	470	470	503	579		579
1610-4750-9	Recoveries from Other Department	-90,682	-90,682	-90,124	-97,074		-97,074
	TOTAL	**4,769**	**4,769**	**3,895**	**5,066**	**0**	**5,066**
	NET LEVY	**4,769**	**4,769**	**3,895**	**5,066**	**0**	**5,066**

FUNCTION: SOCIAL & FAMILY SERVICES
DEPARTMENT: SOCIAL SERVICES
DIVISION: SUMMARY

	1986			1987		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Administration	641,533	640,246	628,504	680,049	23,637	703,686
General Assistance	2,708,118	2,708,118	2,317,598	2,527,729	0	2,527,729
Supplementary Aid	61,075	61,075	46,739	64,368	0	64,368
Special Assistance	62,522	62,522	47,427	49,203	0	49,203
Homemakers and Nurses	40,000	40,000	64,699	83,690	0	83,690
Day Nurseries	49,679	49,679	44,848	51,530	0	51,530
V.O.N. Grant	13,265	13,265	13,265	8,377	0	8,377
Counselling Services	15,885	15,885	15,885	24,690	0	24,690
E.S.I. Program	0	0	0	0	253,225	253,225
TOTAL	**3,592,077**	**3,590,790**	**3,178,965**	**3,489,636**	**276,862**	**3,766,498**
REVENUES						
Administration	326,582	325,295	322,279	341,154	17,470	358,624
General Assistance	2,200,009	2,200,009	1,896,083	2,058,984	0	2,058,984
Supplementary Aid	52,935	52,935	37,835	53,672	0	53,672
Special Assistance	33,254	33,254	25,688	27,557	0	27,557
Homemakers and Nurses	32,000	32,000	51,759	66,952	0	66,952
Day Nurseries	39,743	39,743	35,879	41,224	0	41,224
Counselling Services	12,708	12,708	12,709	19,752	0	19,752
E.S.I. Program	0	0	0	0	253,225	253,225
TOTAL	**2,697,231**	**2,695,944**	**2,382,232**	**2,609,295**	**270,695**	**2,879,990**
NET LEVY	**894,846**	**894,846**	**796,733**	**880,341**	**6,167**	**886,508**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: ADMINISTRATION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
	JOB DEVELOPER - 80%						
1608-4001-0	Salaries - Full Time	27,537	27,537	27,611	28,891		28,891
1608-4011	Overtime	984	984	517	1,428		1,428
1608-4050-0	Employee Benefits	5,456	5,456	4,627	5,699		5,699
1608-4219-8	Memberships	80	80	75	185		185
1608-4224-1	Advertising & Promotion	2,160	2,160	754	0		0
1608-4251-7	Travel Expenses	2,636	2,636	2,955	3,300		3,300
1608-4252-6	Staff Training	998	998	853	1,270		1,270
	E.S.I. WORKER - 80%						
	Salaries - Full Time					14,917	14,917
	Employee Benefits					2,536	2,536
	Memberships					80	80
	Advertising & Promotion					1,004	1,004
	Travel Expenses					2,100	2,100
	Staff Training					500	500
	WELFARE ADMINISTRATOR - 50%						
1609-4001-8	Salaries - Full Time	40,023	40,023	40,634	44,200		44,200
1609-4050-8	Employee Benefits	6,377	6,377	6,552	5,717		5,717
	GENERAL ADMINISTRATION - 50%						
1611-4001-4	Salaries - Full Time	335,273	335,273	330,824	369,918		369,918
1611-4003-2	Salaries - Part Time	18,876	18,876	14,224	4,928		4,928
1611-4011-2	Overtime	12,243	12,243	11,335	10,500		10,500
1611-4050-4	Employee Benefits	63,603	62,316	64,772	71,083		71,083
1611-4074-6	Tuition Fees	335	335	123	526		526
1611-4206-7	Insurance	521	521	488	570		570

FUNCTION: / DEPARTMENT: / DIVISION:	SOCIAL & FAMILY SERVICES / SOCIAL SERVICES / ADMINISTRATION	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	GENERAL ADMINISTRATION - 50%						
1611-4207-6	Data Processing	31,500	31,500	30,156	34,825		34,825
1611-4219-2	Memberships	650	650	650	730		730
1611-4250-2	Conferences & Conventions	1,560	1,560	1,541	2,091		2,091
1611-4251-1	Travel Expenses	33,077	33,077	29,804	31,250		31,250
1611-4252-0	Staff Training	427	427	0	210		210
1611-4711-5	Services - Commissioner's	17,499	17,499	18,320	20,436		20,436
1611-4716-0	Services - Treasury Dept.	5,172	5,172	5,172	5,430		5,430
	GENERAL ADMINISTRATION - 80%						
1618-4074-1	Tuition Fees	757	757	205	378		378
1618-4252-5	Staff Training	6,390	6,390	6,575	9,356		9,356
1618-4711-0	Services - Commissioner's	1,258	1,258	213			0
	GENERAL ADMIN. - NON-SUBSIDIZED						
1619-4101-6	Office Supplies	7,300	7,300	7,401	7,600	700	8,300
1619-4103-4	Books & Periodicals	412	412	450	1,028		1,028
1619-4224-8	Advertising & Promotion	810	810	770	1,220		1,220
1619-4251-4	Travel Expenses(non-sub)			164	220		220
1619-4379-1	M/R - General Services	240	240	300	240		240
1619-4382-6	M/R - Office Equipment	762	762	1,371	580		580
1619-4630-6	Office Equipment	100	100	81	100	100	200
1619-4640-4	Office Furniture	1,636	1,636	1,498	2,260		2,260
1619-4699-4	Capital Expenditure-Other	5,728	5,728	5,728	2,130	1,700	3,830
1619-4711-8	Services - Commissioner's	334	334	0			0
	M.C.S.S. EMPLOY. PRGM 50%/100%						
1627-4003-8	Salaries - Part Time	7,411	7,411	10,226	10,250		10,250
1627-4050-0	Employee Benefits	1,408	1,408	1,535	1,500		1,500
	TOTAL	**641,533**	**640,246**	**628,504**	**680,049**	**23,637**	**703,686**

		1986			1987		
FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: ADMINISTRATION		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1611-3221-0	Grant: M.C. & S.S. @ 50%	283,568	282,925	277,010	300,749		300,749
1608-3222-5	Grant: M.C. & S.S. @ 80%	31,881	31,881	29,842	32,618	17,470	50,088
1618-3222-4	Grant: M.C. % S.S. @ 80%	6,724	6,724	5,595	7,787		7,787
1627-3220-7	Employment Grant	4,409	4,409	9,792			0
1619-3462-1	Recoveries	0	-644	0			0
1611-3462	Recoveries			40			0
	TOTAL	**326,582**	**325,295**	**322,279**	**341,154**	**17,470**	**358,624**
	NET LEVY	**314,951**	**314,951**	**306,225**	**338,895**	**6,167**	**345,062**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: GENERAL ASSISTANCE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1612	Winter Clothing Allowance				32,000		32,000
1612-4560-5	Basic Needs	1,523,393	1,523,393	1,339,781	1,398,595		1,398,595
1612-4561-4	Special Diets	4,456	4,456	544	600		600
1612-4562-3	Pregnancy Item	5,950	5,950	4,201	4,400		4,400
1612-4563-2	Fuel	204,929	204,929	100,488	110,587		110,587
1612-4564-1	Board & Lodging	598,204	598,204	511,709	571,174		571,174
1612-4565-0	Advanced Age	990	990	374	540		540
1612-4566-9	Hostels & Transients	105,000	105,000	39,925	94,000		94,000
1612-4567-8	Foster Children	12,972	12,972	7,508	8,410		8,410
1612-4568-7	Intermed & Extended Care	1,000	1,000		500		500
1612-4578-5	Shelter	152,179	152,179	174,002	192,923		192,923
1621	Winter Clothing Allowance				2,000		2,000
1621-4560-6	Basic Needs - NR	47,153	47,153	77,852	61,748		61,748
1621-4561-5	Special Diets - NR	100	100	35	36		36
1621-4562-4	Pregnancy Item - NR	186	186	276	276		276
1621-4563-3	Fuel - NR	5,469	5,469	3,303	3,303		3,303
1621-4564-2	Board & Lodging - NR	34,905	34,905	30,244	25,244		25,244
1621-4565-1	Advanced Aged	161	161	60	100		100
1621-4566-0	Hostels & Transients			6,241	0		0
1621-4567-9	Foster Children	1,970	1,970	1,593	1,593		1,593
1621-4578-6	Shelter - NR	7,048	7,048	7,029	7,700		7,700
1621-4599-1	Welfare Trans: Other			746			0
1623	Winter Clothing Allowance				2,000		2,000
1623-4560-2	Basic Needs - IWS	0	0	7,332	7,080		7,080
1623-4561-1	Special Diet - Trans			46	0		0
1623-4563-9	Fuel - IWS	0	0	58	108		108
1623-4564-8	Board & Lodging - IWS	2,053	2,053	1,666	1,666		1,666
1623-4566-6	Hostels & Transients			1,114	0		0
1623-4578-2	Shelter - INS	0	0	1,384	1,146		1,146
1625-4566-1	Hostels & Transients	0	0	87	0		0
	TOTAL	**2,708,118**	**2,708,118**	**2,317,598**	**2,527,729**	**0**	**2,527,729**

		1986			1987		
FUNCTION:	SOCIAL & FAMILY SERVICES	TOTAL			CURRENT	EXTENSION	
DEPARTMENT:	SOCIAL SERVICES	APPROVED	REVISED		LEVEL OF	OF	TOTAL
DIVISION:	GENERAL ASSISTANCE	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	REVENUES						
1612-3222-7	M.C. & S.S. @ 80%	2,032,437	2,032,437	1,685,581	1,874,984		1,874,984
1612-3462-6	Recoveries	68,527	68,527	71,524	70,000		70,000
1621-3223-7	M.C. & S.S. @ 100%	96,992	96,992	127,170	102,000		102,000
1621-3462-7	Recoveries	0	0	209			0
1623-3223-3	M.C. & S.S. @ 100%	2,053	2,053	11,599	12,000		12,000
	TOTAL	**2,200,009**	**2,200,009**	**1,896,083**	**2,058,984**	**0**	**2,058,984**
	NET LEVY	**508,109**	**508,109**	**421,515**	**468,745**	**0**	**468,745**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: SUPPLEMENTARY AID		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1613-4574-7	Optical Services	236	236	1,028	2,500		2,500
1613-4575-6	Dental Services	11,228	11,228	8,773	15,000		15,000
1613-4599-8	Other	49,611	49,611	36,938	46,868		46,868
	TOTAL	**61,075**	**61,075**	**46,739**	**64,368**	**0**	**64,368**
	REVENUES						
1613-3222-3	M.C. & S.S. @ 80%	48,860	48,860	35,741	51,494		51,494
1613-3462-4	Recoveries	4,075	4,075	2,094	2,178		2,178
	TOTAL	**52,935**	**52,935**	**37,835**	**53,672**	**0**	**53,672**
	NET LEVY	**8,140**	**8,140**	**8,904**	**10,696**	**0**	**10,696**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: SPECIAL ASSISTANCE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1614-4570-9	Prosthetic Appliances	5,838	5,838	4,538	4,888		4,888
1614-4571-8	Prescribed Drugs	13,460	13,460	7,758	7,672		7,672
1614-4572-7	Funerals & Burials	14,180	14,180	6,826	7,167		7,167
1614-4573-6	Surgical Supplies	3,385	3,385	1,704	1,835		1,835
1614-4575-4	Dental Services	10,789	10,789	15,305	15,917		15,917
1614-4576-3	Moving Allowance	360	360	930	961		961
1614-4577-2	Transportation	1,524	1,524	2,539	2,704		2,704
1614-4579-0	Comfort Allowance	2,000	2,000		0		0
1614-4580-7	Vocational Training	0	0	2,182	2,270		2,270
1614-4599-6	Other	7,000	7,000	3,800	4,103		4,103
1622-4570-2	Prosthetic Appliances	200	200	115	121		121
1622-4571-1	Prescribed Drugs	200	200	42	45		45
1622-4572-0	Funerals & Burials	2,836	2,836	0	0		0
1622-4575-7	Dental Services	100	100	380	402		402
1622-4576-6	Moving Allowance	100	100	485	513		513
1622-4577-5	Transportation	50	50	223	236		236
1622-4599-9	Other	500	500	350	369		369
1624-4599-5	Welfare Trans.: Other			250			0
	TOTAL	**62,522**	**62,522**	**47,427**	**49,203**	**0**	**49,203**
	REVENUES						
1614-3221-4	M.C. & S.S. @ 50%	29,268	29,268	21,738	21,646		21,646
1614-3462-2	Recoveries	0	0	2,105	0		0
1622-3223-5	M.C. & S.S. @ 100%	3,986	3,986	1,595	5,911		5,911
1624-3223-1	M.C. & S.S. @ 100%	0	0	250	0		0
	TOTAL	**33,254**	**33,254**	**25,688**	**27,557**	**0**	**27,557**
	NET LEVY	**29,268**	**29,268**	**21,739**	**21,646**	**0**	**21,646**

		1986			1987		
FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: HOMEMAKERS & NURSES SERVICES		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1615-4234-4	Homemakers Service	34,000	34,000	61,588	77,690		77,690
1615-4240-6	Home Nursing Service - V.O.N.	6,000	6,000	3,111	6,000		6,000
	TOTAL	**40,000**	**40,000**	**64,699**	**83,690**	**0**	**83,690**
	REVENUES						
1615-3222-0	Ministry of C. & S.S. -80%	32,000	32,000	51,759	66,952		66,952
	TOTAL	**32,000**	**32,000**	**51,759**	**66,952**	**0**	**66,952**
	NET LEVY	**8,000**	**8,000**	**12,940**	**16,738**	**0**	**16,738**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: DAY NURSERIES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1617-4216-2	Day Nurseries Services	49,679	49,679	44,848	51,530		51,530
	TOTAL	**49,679**	**49,679**	**44,848**	**51,530**	**0**	**51,530**
	REVENUES						
1617-3222-6	Ministry of C. & S.S. -80%	39,743	39,743	35,879	41,224		41,224
	TOTAL	**39,743**	**39,743**	**35,879**	**41,224**	**0**	**41,224**
	NET LEVY	**9,936**	**9,936**	**8,969**	**10,306**	**0**	**10,306**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: V.O.N. GRANT		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1628-4234-7	Homemaking Services	5,903	5,903	5,903			0
1628-4240-9	Home Nursing Service	7,362	7,362	7,362	8,377		8,377
	TOTAL	**13,265**	**13,265**	**13,265**	**8,377**	**0**	**8,377**
	NET LEVY	**13,265**	**13,265**	**13,265**	**8,377**	**0**	**8,377**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: COUNSELLING SERVICES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1616-4267-2	Counselling Services	15,885	15,885	15,885	24,690		24,690
	TOTAL	**15,885**	**15,885**	**15,885**	**24,690**	**0**	**24,690**
	REVENUES						
1616-3222-8	Ministry of C. & S.S. 80%	12,708	12,708	12,709	19,752		19,752
	TOTAL	**12,708**	**12,708**	**12,709**	**19,752**	**0**	**19,752**
	NET LEVY	**3,177**	**3,177**	**3,176**	**4,938**	**0**	**4,938**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: E.S.I. PROGRAM	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Employment Related Exp -G.W.A.					46,305	46,305
Employment Related Exp - F.B.A.					108,045	108,045
Informal Child Care					98,875	98,875
TOTAL	0	0	0	0	253,225	253,225
REVENUES						
Grant: Min of C. & S.S. -100%					253,225	253,225
TOTAL	0	0	0	0	253,225	253,225
NET LEVY	0	0	0	0	0	0

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Social Services	169,064	169,064	176,810	222,600	0	222,600
Dietary Services	806,044	806,044	787,563	844,015	0	844,015
Medical Nursing	2,006,808	2,006,808	1,987,645	2,171,972	0	2,171,972
Housekeeping	275,449	275,449	262,537	307,787	0	307,787
Laundry & Linen Services	231,152	231,152	241,587	241,250	0	241,250
Funeral & Burial	0	0	310	0	0	0
Building & Property Maintenance	383,550	383,550	403,077	425,996	0	425,996
General Administration	279,132	279,132	282,000	326,347	0	326,347
Capital Expenditures	134,000	134,000	97,587	0	70,900	70,900
Section 38	0	0	0	17,125	0	17,125
TOTAL	**4,285,199**	**4,285,199**	**4,239,116**	**4,557,092**	**70,900**	**4,627,992**
REVENUES						
Residents' Contributions	1,775,968	1,775,968	1,779,725	1,851,185	0	1,851,185
Grant: M. of C. & S.S. 50%	67,000	67,000	48,794	0	15,450	15,450
Grant: M. of C. & S.S. 70%	802,297	802,297	793,205	995,633	0	995,633
Grant: M. of C. & S.S. 100%	1,225,561	1,225,561	1,195,444	1,275,803	0	1,275,803
Employment Grant - Section 38	0	0	0	7,125	0	7,125
TOTAL	**3,870,826**	**3,870,826**	**3,817,168**	**4,129,746**	**15,450**	**4,145,196**
NET LEVY	**414,373**	**414,373**	**421,948**	**427,346**	**55,450**	**482,796**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: SOCIAL SERVICES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1631-4001-2	Salaries	130,862	130,862	140,367	174,840		174,840
1631-4050-2	Employee Benefits	24,552	24,552	24,334	32,540		32,540
1631-4122-6	Uniforms and Clothing	1,700	1,700	2,707	1,800		1,800
1631-4246-7	Recreation	5,350	5,350	5,327	5,500		5,500
1631-4248-5	Hobby Crafts	5,200	5,200	4,864	5,400		5,400
1631-4267-1	Purchased Services - Other	2,000	2,000	1,863	2,080		2,080
1631-4299-3	Other	4,000	4,000	4,171	4,240		4,240
1631-4395-6	Equipment-Operation/Maintenance	1,400	1,400	747	1,200		1,200
1631-4625-8	Equipment - Replacements	1,000	1,000	848	2,000		2,000
1631-3462-6	Expenditure Recoveries	-7,000	-7,000	-8,418	-7,000		-7,000
	TOTAL	**169,064**	**169,064**	**176,810**	**222,600**	**0**	**222,600**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: DIETARY SERVICES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1632-4001-0	Salaries	441,903	441,903	451,332	468,272		468,272
1632-4050-0	Employee Benefits	65,791	65,791	57,969	70,025		70,025
1632-4137-7	Replacements - Other	5,250	5,250	5,410	5,600		5,600
1632-4139-5	Raw Food Costs	266,700	266,700	253,074	277,368		277,368
1632-4159-0	Miscellaneous Supplies	17,700	17,700	18,049	18,400		18,400
1632-4238-5	Meals on Wheels	1,500	1,500	1,588	1,600		1,600
1632-4267-9	Purchased Services	200	200	90	200		200
1632-4299-1	Other	1,000	1,000	135	1,000		1,000
1632-4395-4	Equipment-Operation/Maintenance	4,000	4,000	2,826	3,000		3,000
1632-4625-6	Equipment - Replacements	14,000	14,000	12,931	11,550		11,550
1632-3462-4	Expenditures Recoveries	-12,000	-12,000	-15,841	-13,000		-13,000
	TOTAL	**806,044**	**806,044**	**787,563**	**844,015**	**0**	**844,015**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: MEDICAL NURSING		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1633-4001-6	Salaries	1,709,536	1,709,536	1,723,483	1,868,240		1,868,240
1633-4050-8	Employee Benefits	254,072	254,072	225,536	259,120		259,120
1633-4118-8	Medical - Nursing Supplies & Med	17,850	17,850	16,070	18,560		18,560
1633-4231-0	Medical Services	11,550	11,550	11,109	12,012		12,012
1633-4299-9	Other Services	1,000	1,000	961	1,040		1,040
1633-4395-0	Equipment-Operation/Maintenance	5,000	5,000	3,567	5,000		5,000
1633-4625-4	Equipment - Replacements	8,300	8,300	7,447	8,200		8,200
1633-3462-2	Expenditure Recoveries	-1,000	-1,000	-797	-700		-700
	SUB TOTAL	2,006,308	2,006,308	1,987,376	2,171,472	0	2,171,472
1633-4134-8	Approved Drugs	500	500	269	500	0	500
	TOTAL	2,006,808	2,006,808	1,987,645	2,171,972	0	2,171,972

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: HOUSEKEEPING SERVICES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1634-4001-0	Salaries	212,432	212,432	204,094	242,027		242,027
1634-4050-6	Employee Benefits	33,737	33,737	28,911	35,510		35,510
1634-4159-6	Miscellaneous Supplies	27,400	27,400	29,659	30,000		30,000
1634-4267-5	Purchased CasualServices	50	50	29	50		50
1634-4395-0	Equipment-Operation/Maintenance	1,250	1,250	678	1,000		1,000
1634-4625-2	Equipment - Replacements	1,000	1,000	1,087	1,000		1,000
1634-3462-0	Expenditure Recoveries	-420	-420	-1,921	-1,800		-1,800
	TOTAL	**275,449**	**275,449**	**262,537**	**307,787**	**0**	**307,787**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: LAUNDRY AND LINEN		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1635-4001-3	Salaries	160,900	160,900	174,802	174,660		174,660
1635-4050-3	Employee Benefits	26,777	26,777	23,271	28,400		28,400
1635-4135-2	Replacements - bedding, linen	9,000	12,000	11,111	11,600		11,600
1635-4136-1	Replacements - uniform	1,700	1,700	1,487	1,700		1,700
1635-4137-0	Replacements - other	3,800	3,800	4,166	4,300		4,300
1635-4159-3	Miscellaneous Supplies	15,775	15,775	16,942	17,790		17,790
1635-4267-2	Purchased Services	100	100	26	100		100
1635-4299-4	Other Services	100	100		0		0
1635-4395-7	Equipment - Operation & Main.	2,000	2,000	2,890	2,000		2,000
1635-4625-9	Equipment Replacement	12,000	9,000	7,864	1,600		1,600
1635-3462-8	Expenditure Recoveries	-1,000	-1,000	-972	-900		-900
	TOTAL	231,152	231,152	241,587	241,250	0	241,250

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: FUNERAL AND BURIAL		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1636-4295-6	Funeral and Burial	0	0	310			0
	TOTAL	**0**	**0**	**310**	**0**	**0**	**0**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: BUILDING AND PROPERTY		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1637-4001-9	Salaries	97,619	97,619	97,504	104,867		104,867
1637-4050-9	Employee Benefits	18,221	18,221	17,563	19,725		19,725
1637-4178-6	Utilities	56,930	56,930	54,497	57,000		57,000
1637-4179-5	Heating	98,450	98,450	88,329	98,000		98,000
1637-4206-2	Insurance	5,320	5,320	5,568	5,269		5,269
1637-4212-4	Waste Disposal	780	780	810	800		800
1637-4214-2	Taxes and Local Improvement	610	610	601	640		640
1637-4267-8	Other Consulting Fees & Services	5,030	5,030	4,583	5,245		5,245
1637-4299-0	Other Services Purchased	200	200	12	100		100
1637-4379-3	M/R Buildings and Grounds	87,090	87,090	122,858	125,000		125,000
1637-4384-6	Equipment Operation/Maintenance	6,000	6,000	2,710	4,000		4,000
1637-4625-5	Equipment - Replacements	11,300	11,300	11,110	8,350		8,350
1637-3462-3	Expenditure Recoveries	-4,000	-4,000	-3,068	-3,000		-3,000
	TOTAL	**383,550**	**383,550**	**403,077**	**425,996**	**0**	**425,996**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: GENERAL ADMINISTRATION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1638-4001-7	Salaries	106,921	106,921	106,879	117,587		117,587
1638-4050-7	Fringe Benefits	19,338	19,338	16,795	19,880		19,880
1638-4101-6	Office Supplies	7,000	7,000	7,247	9,000		9,000
1638-4201-5	Telephone	9,000	9,000	5,327	6,000		6,000
1638-4203-3	Postage & Express	1,400	1,400	1,423	1,500		1,500
1638-4206-0	Insurance	7,080	7,080	6,849	7,011		7,011
1638-4207-9	Data Processing - Variable Costs	5,290	5,290	4,858	3,844		3,844
1638-4224-8	Advertising	1,000	1,000	1,165	5,000		5,000
1638-4250-5	Conferences and Conventions	2,100	2,100	2,070	1,100		1,100
1638-4251-4	Travel	4,200	4,200	2,331	2,500		2,500
1638-4252-3	Staff Training	1,600	1,600	1,614	3,200		3,200
1638-4260-3	Audit	3,180	3,180	2,000	3,180		3,180
1638-4261-2	Legal Fees	10,000	10,000	21,999	10,500		10,500
1638-4267-6	Other Consulting Fees & Services	1,860	1,860	2,296	2,400		2,400
1638-4275-6	Vehicle Operations	3,150	3,150	2,871	3,300		3,300
1638-4299-8	Other Services	2,900	2,900	2,822	5,000		5,000
1638-4394-2	Data Processing - Fixed Costs	4,248	4,248	4,052	3,929		3,929
1638-4395-1	Equipment - Operation & Maintena	700	700	80	1,700		1,700
1638-4625-3	Equipment - Replacements	6,000	6,000	6,614	16,949		16,949
1638-4708-3	Services - Norview	27,870	27,870	27,876	28,878		28,878
1638-4711-8	Services-Social Services Comm.	35,795	35,795	35,795	38,319		38,319
1638-4715-4	Services - Personnel Department	13,500	13,500	13,500	14,770		14,770
1638-4716-3	Services - Treasury Department	7,800	7,800	7,800	11,900		11,900
	Services - M.I.S.				10,900		10,900
1638-3462-1	Recoveries from Other Dept.	-2,800	-2,800	-2,263	-2,000		-2,000
	TOTAL	**279,132**	**279,132**	**282,000**	**326,347**	**0**	**326,347**

		1986			1987		
FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: CAPITAL EXPENDITURES		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1640-4699-0	Revitalization	35,000	35,000				0
	Roof Repair	70,000	70,000	72,822	0		0
	Capital Expenditures - Other	29,000	29,000	24,765		30,900	30,900
	Transfer to Capital Fund - Roof	0	0	0	0	40,000	40,000
	TOTAL	**134,000**	**134,000**	**97,587**	**0**	**70,900**	**70,900**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: SECTION 38	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Salaries - Part Time				7,260		7,260
Employee Benefits				408		408
Miscellaneous Supplies				9,457		9,457
TOTAL	**0**	**0**	**0**	**17,125**	**0**	**17,125**
REVENUES						
Federal Employment Grants				7,125		7,125
TOTAL	**0**	**0**	**0**	**7,125**	**0**	**7,125**
NET LEVY	**0**	**0**	**0**	**10,000**	**0**	**10,000**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Social Services	136,077	136,077	136,398	142,289	0	142,289
Dietary Services	721,079	721,079	760,464	794,881	0	794,881
Medical Nursing	1,820,659	1,820,659	1,735,887	2,043,991	0	2,043,991
Housekeeping	268,067	268,067	266,695	282,340	0	282,340
Laundry & Linen Service	202,460	202,460	203,627	201,767	0	201,767
Building & Property Maintenance	304,550	304,550	356,287	347,317	0	347,317
General Administration	307,860	307,860	270,976	330,247	0	330,247
Capital Expenditures	66,700	66,700	26,798	0	107,063	107,063
Non-Subsidizable Expenditures	0	0	-75	0	0	0
W.C.B. Appeal	0	0	-37,318	0	0	0
Section 38	0	0	268	17,125	0	17,125
TOTAL	**3,827,452**	**3,827,452**	**3,720,007**	**4,159,957**	**107,063**	**4,267,020**
REVENUES						
Residents' Contributions	1,502,010	1,502,010	1,472,630	1,516,799		1,516,799
Preferred Accomodations	105,000	105,000	122,299	124,939		124,939
Grant: M. of C. & S.S. 50%	33,350	33,350	7,813	0	53,532	53,532
Grant: M. of C. & S. S. 70%	747,810	747,810	777,401	910,226		910,226
Grant: M. of C. & S.S. 100%	1,085,270	1,085,270	1,061,957	1,210,783		1,210,783
W.C.B.	0	0	-32,321	0	0	0
Section 38	0	0	1,249	7,125	0	7,125
TOTAL	**3,473,440**	**3,473,440**	**3,411,028**	**3,769,872**	**53,532**	**3,823,404**
NET LEVY	**354,012**	**354,012**	**308,979**	**390,085**	**53,531**	**443,616**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: SOCIAL SERVICES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1651-4001-0	Salaries	92,945	92,945	90,724	98,294		98,294
1651-4008-3	Wages - Part Time	12,670	12,670	17,044	14,000		14,000
1651-4050-0	Employee Benefits	16,877	16,877	17,003	18,645		18,645
1651-4245-6	Comfort Money	735	735	683	800		800
1651-4247-4	Recreation (Inside Home)	1,500	1,500	1,190	1,575		1,575
1651-4248-3	Hobby Crafts	650	650	779	1,000		1,000
1651-4299-1	Other	10,000	10,000	8,956	10,000		10,000
1651-4395-4	Equipment-Operation/Maintenance	400	400	400	400		400
1651-4625-6	Capital Replacements	3,000	3,000	2,863	375		375
1651-3462-4	Expenditure Recoveries	-2,700	-2,700	-3,244	-2,800		-2,800
	TOTAL	**136,077**	**136,077**	**136,398**	**142,289**	**0**	**142,289**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: DIETARY SERVICES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1652-4001-8	Salaries	275,527	275,527	275,253	292,865		292,865
1652-4008-9	Wages - Part Time	132,528	132,528	158,058	147,716		147,716
1652-4050-8	Employee Benefits	61,224	61,224	60,421	61,500		61,500
1652-4137-5	Replacement - Dishes	2,600	2,600	2,648	3,000		3,000
1652-4139-3	Raw Food Costs	242,400	242,400	256,199	270,000		270,000
1652-4299-9	Other Services-Cleaning	10,000	10,000	11,045	10,400		10,400
1652-4395-2	Equipment-Operation/Maintenance	4,500	4,500	4,500	4,750		4,750
1652-4625-4	Equipment - Replacements	2,000	2,000	2,000	14,650		14,650
1652-3462-2	Expenditures Recoveries	-9,700	-9,700	-9,660	-10,000		-10,000
	TOTAL	**721,079**	**721,079**	**760,464**	**794,881**	**0**	**794,881**

FUNCTION:	SOCIAL AND FAMILY SERVICES	1986			1987		
DEPARTMENT:	NORVIEW LODGE						
DIVISION:	MEDICAL NURSING	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1653-4001-6	Salaries	1,199,422	1,199,422	993,421	1,200,658		1,200,658
1653-4008-9	Wages - Part Time	327,695	327,695	482,224	534,658		534,658
1653-4050-6	Employee Benefits	243,057	243,057	207,545	252,500		252,500
1653-4118-6	Medical - Nursing Supplies & Med	35,500	35,500	40,292	42,500		42,500
1653-4134-6	Drugs	825	825	167	825		825
1653-4263-9	Medical Services	10,000	10,000	9,825	10,200		10,200
1653-4299-7	Other Services	500	500	646	500		500
1653-4395-0	Equipment-Operation/Maintenance	1,260	1,260	1,260	1,300		1,300
1653-4625-2	Equipment - Replacements	3,300	3,300	3,027	2,350		2,350
1653-3426-0	Expenditure Recoveries	-900	-900	-2,520	-1,500		-1,500
	TOTAL	**1,820,659**	**1,820,659**	**1,735,887**	**2,043,991**	**0**	**2,043,991**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: HOUSEKEEPING SERVICES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ESTIMATED ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1654-4001-4	Salaries	137,524	137,524	135,779	144,025		144,025
1654-4008-7	Wages - Part Time	74,000	74,000	77,353	78,210		78,210
1654-4050-4	Employee Benefits	31,443	31,443	29,982	32,980		32,980
1654-4159-4	Miscellaneous Supplies	20,500	20,500	19,268	21,000		21,000
1654-4268-2	Purchased CasualServices	600	600	616	625		625
1654-4395-8	Equipment-Operation/Maintenance	1,400	1,400	1,400	1,400		1,400
1654-4625-0	Equipment - Replacements	3,000	3,000	2,978	4,500		4,500
1654-3462-8	Expenditure Recoveries	-400	-400	-681	-400		-400
	TOTAL	**268,067**	**268,067**	**266,695**	**282,340**	**0**	**282,340**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: LAUNDRY AND LINEN		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1655-4001-1	Salaries	96,640	96,640	101,396	101,379		101,379
1655-4008-4	Wages - Part Time	51,591	51,591	46,352	54,380		54,380
1655-4050-1	Employee Benefits	19,729	19,729	19,808	21,788		21,788
1655-4135-0	Replacements - bedding, linen	8,000	8,000	8,118	8,300		8,300
1655-4136-9	Replacements - uniform	500	500	799	500		500
1655-4137-8	Replacements - other	500	500	366	500		500
1655-4159-1	Miscellaneous Supplies	7,000	7,000	8,810	7,300		7,300
1655-4395-5	Equipment - Operation & Main.	3,000	3,000	3,000	3,120		3,120
1655-4625-7	Equipment Replacement	16,000	16,000	16,000	5,000		5,000
1655-3462-5	Expenditure Recoveries	-500	-500	-1,022	-500		-500
	TOTAL	**202,460**	**202,460**	**203,627**	**201,767**	**0**	**201,767**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: BUILDING AND PROPERTY		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1657-4001-7	Salaries	92,140	92,140	91,260	99,241		99,241
1657-4008-0	Wages - Part Time	6,000	6,000	13,441	6,300		6,300
1657-4050-7	Employee Benefits	17,570	17,570	17,277	19,016		19,016
1657-4178-4	Utilities	34,700	34,700	38,218	39,500		39,500
1657-4179-3	Heating	70,000	70,000	65,207	72,000		72,000
1657-4202-4	Freight and Cartage	600	600	792	700		700
1657-4206-0	Insurance	5,100	5,100	4,594	5,610		5,610
1657-4212-2	Waste Disposal	1,100	1,100	903	1,200		1,200
1657-4268-5	Purchase Casual Services	0	0		0		0
1657-4381-7	M/R Buildings and Grounds	58,840	58,840	99,703	76,250		76,250
1657-4384-4	Equipment Operation/Maintenance	23,500	23,500	34,534	29,500		29,500
1657-4625-3	Equipment - Replacements	0	0	2,196	3,000		3,000
1657-4750-0	Expenditure Recoveries	-5,000	-5,000		-5,000		-5,000
1657-3440-8	Sale of Assets			-443			0
1657-3462-1	Recoveries	0	0	-11,395			0
	TOTAL	**304,550**	**304,550**	**356,287**	**347,317**	**0**	**347,317**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: GENERAL ADMINISTRATION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1658-4001-5	Salaries	162,591	162,591	164,299	176,706		176,706
1658-4050-5	Fringe Benefits	28,734	28,734	26,284	29,000		29,000
1658-4101-4	Office Supplies	8,650	8,650	8,728	9,000		9,000
1658-4159-5	Miscellaneous Supplies	400	400	898	900		900
1658-4201-3	Telephone	5,800	5,800	5,468	6,000		6,000
1658-4206-8	Insurance	6,000	6,000	5,668	6,600		6,600
1658-4207-7	Data Processing - Variable Costs	2,625	2,625	2,786	2,597		2,597
1658-4219-3	Memberships	2,100	2,100	2,047	4,650		4,650
1658-4224-6	Advertising	3,000	3,000	746	5,500		5,500
1658-4250-3	Conferences and Conventions	2,000	2,000	1,410	1,250		1,250
1658-4251-2	Travel	1,500	1,500	1,822	2,000		2,000
1658-4252-1	Staff Training	1,500	1,500	1,412	3,000		3,000
1658-4260-1	Audit	2,320	2,320	2,084	2,400		2,400
1658-4261-0	Legal Fees	10,000	10,000	3,007	10,000		10,000
1658-4274-5	Rental of Equipment	2,600	2,600	1,949	2,600		2,600
1658-4275-4	Vehicle Operations	2,740	2,740	1,343	3,700		3,700
1658-4394-0	Data Processing - Fixed Costs	6,825	6,825	6,821	5,133		5,133
1658-4395-9	Equipment - Operation & Maintena	800	800	1,019	2,500		2,500
1658-4620-6	Vehicle Replacement	20,000	20,000	-824	0		0
1658-4625-1	Equipment - Replacements	9,800	9,800	8,951	9,400		9,400
1658-4711-6	Services-Social Services Comm.	35,795	35,795	35,796	38,319		38,319
1658-4715-2	Services - Personnel Department	13,500	13,500	13,500	14,770		14,770
1658-4716-1	Services - Treasury Department	6,600	6,600	6,600	11,900		11,900
	Services - M.I.S.				11,800		11,800
1658-4750-8	Recoveries from Other Dept.	-27,870	-27,870	-27,876	-28,878		-28,878
1658-3462-9	Recoveries	-150	-150	-2,962	-600		-600
	TOTAL	**307,860**	**307,860**	**270,976**	**330,247**	**0**	**330,247**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: CAPITAL EXPENDITURES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	FUNCTION:						
1660-4699-8	Capital Expenditures	66,700	66,700	26,798	0	107,063	107,063
	TOTAL	**66,700**	**66,700**	**26,798**	**0**	**107,063**	**107,063**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: W.C.B.- APPEAL		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1662-4267-6	Other Consulting Fees & Services			4277			0
1662-4802-8	W.C.B. Special Assessment			-41595			0
	TOTAL	**0**	**0**	**-37318**	**0**	**0**	**0**
	REVENUES						
1662-3220-4	Min of Com. & S.S. - General			-32321			0
	TOTAL	**0**	**0**	**-32321**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**-4997**	**0**	**0**	**0**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: SECTION 38		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1665-4003-8	Salaries - Part Time			221	7260		7260
1665-4051-9	Employee Benefits				408		408
1665-4159-0	Miscellaneous Supplies			47	9457		9457
	TOTAL	**0**	**0**	**268**	**17125**	**0**	**17125**
	REVENUES						
1665-3251-9	Federal Employment Grants			1249	7125		7125
	TOTAL	**0**	**0**	**1249**	**7125**	**0**	**7125**
	NET LEVY	**0**	**0**	**-981**	**10000**	**0**	**10000**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: DEBENTURE DEBT		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1642-4470-1	Grandview Debt - Principal	48,000	48,000	48,000	50,000		50,000
1642-4471-0	Grandview Debt - Interest	24,465	24,465	24,465	20,625		20,625
	TOTAL	**72,465**	**72,465**	**72,465**	**70,625**	**0**	**70,625**
	NET LEVY	**72,465**	**72,465**	**72,465**	**70,625**	**0**	**70,625**

FUNCTION: / DEPARTMENT: / DIVISION:	SOCIAL & FAMILY SERVICES FAMILY & CHILDREN'S SERVICES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1671-4549-7	Norfolk Children's Aid Society	214,178	214,178	236,360	235,460		235,460
1672-4549-5	Haldimand Children's Aid Society	132,261	132,261	134,055	146,453		146,453
	TOTAL	**346,439**	**346,439**	**370,415**	**381,913**	**0**	**381,913**
	NET LEVY	**346,439**	**346,439**	**370,415**	**381,913**	**0**	**381,913**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: ONTARIO YOUTH		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1629-4003-4	Salaries -Part Time	16,408	16,408	15,484			0
1629-4050-6	Employee Benefits	2,076	2,076	2,373			0
1629-4251-3	Travel Expense	750	750				0
1629-4716-2	Services - Treasury Dept.	1,150	1,150	2,380			0
	TOTAL	**20,384**	**20,384**	**20,237**	**0**	**0**	**0**
	REVENUES						
1629-3236-5	Grant: Min of Munc. Affairs	20,384	20,384	20,237			0
	TOTAL	**20,384**	**20,384**	**20,237**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

RECREATION AND CULTURAL SERVICES

OBJECTIVES - RECREATION AND CULTURAL SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Haldimand County Museum	To continue to gather, preserve, display and research artifacts and archival material indicative of the community's past. To continue to act as a resource, educational and interpretive centre for such items and to continue the museum's out-reach program, that is, taking the museum out into the community through artifact kits, speaker's service, special events, and programs: without an understanding of the past it is impossible to comprehend the present nor plan the future.	2 Perm-Part Time	127

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: SUMMARY OF EXPENDITURES & REVENUES	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ESTIMATED ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Haldimand County	35,879	35,879	36,549	35,639	0	35,639
Haldimand County - Ontario Youth	2,464	2,464	0	0	0	0
Haldimand County - Challenge '86	14,303	14,303	0	0	0	0
Haldimand County - S.E.E.	0	0	2,496	0	0	0
Haldimand County - Exper. 86/87	3,017	3,017	2,139	3,017	0	3,017
TOTAL	**55,663**	**55,663**	**41,184**	**38,656**	**0**	**38,656**
REVENUES						
Haldimand County	9,006	9,006	9,741	8,720	0	8,720
Haldimand County - Ontario Youth	2,464	2,464	0	0	0	0
Haldimand County - Challenge '86	14,303	14,303	0	0	0	0
Haldimand County - S.E.E.	0	0	2,381	0	0	0
Haldimand County - Exper. 86/87	2,259	2,259	1,578	2,259	0	2,259
TOTAL	**28,032**	**28,032**	**13,700**	**10,979**	**0**	**10,979**
NET LEVY	**27,631**	**27,631**	**27,484**	**27,677**	**0**	**27,677**

FUNCTION: / DEPARTMENT: / DIVISION:	RECREATION & CULTURAL SERVICES SUMMARY NET LEVY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ESTIMATED ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	Haldimand County	26,873	26,873	26,808	26,919	0	26,919
	Haldimand County - Ontario Youth	0	0	0	0	0	0
	Haldimand County - Challenge '86	0	0	0	0	0	0
	Haldimand County - S.E.E.	0	0	115	0	0	0
	Haldimand County - Exper. 86/87	758	758	561	758	0	758
	TOTAL	**27,631**	**27,631**	**27,484**	**27,677**	**0**	**27,677**

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: HALDIMAND COUNTY		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1702-4003-9	Salaries - Part Time	11,603	11,603	13,291	11,603		11,603
1702-4008-4	Wages - Part Time	5,529	5,529	4,367	5,529		5,529
1702-4050-1	Employee Benefits - Regular	1,036	1,036	1,131	1,036		1,036
1702-4074-3	Tuition Fees	283	283	0	300		300
1702-4101-0	Office Supplies	300	300	332	300		300
1702-4103-8	Books and Periodicals	75	75	86	75		75
1702-4104-7	Films, Records and Prints	60	60	232	60		60
1702-4106-5	Cleaning Supplies	57	57	75	65		65
1702-4159	Conservation Supplies				200		200
1702-4175-1	Hydro	694	694	903	1,000		1,000
1702-4177-9	Natural Gas	1,436	1,436	1,165	900		900
1702-4201-9	Telephone	520	520	610	520		520
1702-4203-7	Postage and Express	257	257	281	260		260
1702-4206-4	Insurance	960	960	965	956		956
1702-4210-8	Security Services	300	300	300	312		312
1702-4214-4	Taxes and Local Improvements	58	58	44	50		50
1702-4219-9	Memberships	95	95	112	95		95
1702-4224-2	Advertising and Promotion	97	97	373	125		125
1702-4232-2	Honararia Services	0	0	15	50		50
1702-4251-8	Travel Expenses	412	412	304	412		412
1702-4252-7	Staff Training			191			0
1702-4291	Special Events				50		50
1702-4380-2	M/R Grounds	865	865	707	865		865
1702-4381-1	M/R Building	566	566	1,812	600		600
1702-4382-0	M/R Office Equipment	180	180	193	250		250
1702-4399-1	Miscellaneous	80	80	76	0		0
1702-4650-5	Artifacts	216	216	152	216		216
1702-4699-8	Capital Expenditures- Other	8,000	8,000	6,632	7,500		7,500
1702-4716-7	Services - Treasury Dept.	2,200	2,200	2,200	2,310		2,310
	TOTAL	**35,879**	**35,879**	**36,549**	**35,639**	**0**	**35,639**

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: HALDIMAND COUNTY		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1702-3235-1	Grant: Min of Citznshp & Cult	5,206	5,206	5,362	5,470		5,470
1702-3235-1	Grant: Min of Citznshp & Cult	2,500	2,500	2,500	2,500		2,500
1702-3249-5	Grant: Wintario Reimbursement	650	650		0		0
1702-3499-2	Miscellaneous	650	650	1,879	750		750
	TOTAL	**9,006**	**9,006**	**9,741**	**8,720**	**0**	**8,720**
	NET LEVY	**26,873**	**26,873**	**26,808**	**26,919**	**0**	**26,919**

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: ONTARIO YOUTH / FUTURES		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1707-4003-8	Salaries - Part Time	2,240	2,240				0
1707-4050-0	Employee Benefits	224	224				0
1707-4101-9	Office Supplies	0	0				0
1707-4716-6	Services - Treasury Department	0	0				0
	TOTAL	**2,464**	**2,464**	**0**	**0**	**0**	**0**
	REVENUES						
1707-3236-9	Grant: Min of Municipal Affairs	2,464	2,464				0
	TOTAL	**2,464**	**2,464**	**0**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

		1986			1987		
FUNCTION:	RECREATION & CULTURAL SERVICES						
DEPARTMENT:	MUSEUM	TOTAL APPROVED	REVISED		CURRENT LEVEL OF	EXTENSION OF	TOTAL
DIVISION:	CHALLENGE '86	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	EXPENDITURES						
1703-4003-7	Salaries - Part Time	11,520	11,520				0
1703-4050-9	Employee Benefits	1,343	1,343				0
1703-4159-9	Miscellaneous Supplies	1,440	1,440				0
	TOTAL	14,303	14,303	0	0	0	0
	REVENUES						
1703-3236-8	Grant: Min. of Citznshp & Cult	14,303	14,303				0
	TOTAL	14,303	14,303	0	0	0	0
	NET LEVY	0	0	0	0	0	0

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: SUMMER EMPLOYMENT EXPERIENCE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1710-4003-2	Salaries - Part Time			2,346			0
1710-4050-4	Employee Benefits			150			0
	TOTAL	**0**	**0**	**2,496**	**0**	**0**	**0**
	REVENUES						
1710-3223-8	Grant: Min of C & SS- 100%			2,381			0
	TOTAL	**0**	**0**	**2,381**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**115**	**0**	**0**	**0**

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: EXPERIENCE '86/'87		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1705-4003-2	Salaries - Part Time	2,743	2,743	1,997	2,743		2,743
1705-4050-4	Employee Benefits	274	274	142	274		274
	TOTAL	**3,017**	**3,017**	**2,139**	**3,017**	**0**	**3,017**
	REVENUES						
1705-3235-7	Grant: Min. of Ctznshp & Cult	2,259	2,259	1,578	2,259		2,259
	TOTAL	**2,259**	**2,259**	**1,578**	**2,259**	**0**	**2,259**
	NET LEVY	**758**	**758**	**561**	**758**	**0**	**758**

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Tree Conservation	To preserve and conserve species of trees unique to the Region of Haldimand-Norfolk.	5 Temp-Full Time	141
Nanticoke Consent & Minor Variances	Processing and implementing development application (e.g. severances, minor variances)	1 Part Time	142

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: DIVISION: SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
EXPENDITURES						
Planning & Development	588,779	588,779	575,191	596,232	14,950	611,182
Land Division Committee	21,063	21,063	21,496	0	0	0
Economic Development	229,267	229,267	227,626	298,214	0	298,214
Industrial Parks	210,625	210,625	208,994	250,703	0	250,703
Reforestation	52,300	52,300	45,974	55,200	0	55,200
Tree Conservation	7,500	7,500	3,315	4,100	0	4,100
Nanticoke Consents and Minor Variances	17,500	17,500	28,825	17,500	0	17,500
TOTAL	**1,127,034**	**1,127,034**	**1,111,421**	**1,221,949**	**14,950**	**1,236,899**
REVENUES						
Planning & Development	41,900	41,900	62,600	50,600	5,177	55,777
Land Division	21,063	21,063	21,063	0	0	0
Economic Development	0	0	0	60,000	0	60,000
Industrial Park-Sale of Land	17,500	17,500	16,127	37,250	0	37,250
Reforestation	17,500	17,500	15,984	19,000	0	19,000
Tree Conservation	1,800	1,800	300	300	0	300
Nanticoke Consents and Minor Variances	17,500	17,500	28,825	17,500	0	17,500
TOTAL	**117,263**	**117,263**	**144,899**	**184,650**	**5,177**	**189,827**
NET LEVY	**1,009,771**	**1,009,771**	**966,522**	**1,037,299**	**9,773**	**1,047,072**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: DIVISION: NET LEVY SUMMARY	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
Planning & Development	546,879	546,879	512,591	545,632	9,773	555,405
Land Division Committee	0	0	433	0	0	0
Economic Development	229,267	229,267	227,626	238,214	0	238,214
Industrial Parks	193,125	193,125	192,867	213,453	0	213,453
Reforestation	34,800	34,800	29,990	36,200	0	36,200
Tree Conservation	5,700	5,700	3,015	3,800	0	3,800
Nanticoke Consents and Minor Variances	0	0	0	0	0	0
TOTAL	1,009,771	1,009,771	966,522	1,037,299	9,773	1,047,072

PLANNING AND DEVELOPMENT

OBJECTIVES - PLANNING AND DEVELOPMENT

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Planning and Development	PLANNING - (Policy Section) - Research, studies, reports and planning documents on long range planning policies (e.g. District Plans, Housing Studies, Economic Studies); facilitating provincial approval of policies; maintaining a computer based regional information and monitoring system; updating policies pursuant to regional trends and Council policies. DEVELOPMENT - (Development Section) - Research, reports and implementing documents on development applications (e.g. zoning, official plan amendments, subdivisions); providing planning advice to the public and services to the area municipalities. AGREEMENT ADMINISTRATION - Preparation and co-ordination of development and subdivision agreements. GRAPHICS SECTION - Preparation of graphics and maps related to planning studies and development applications, by-laws and other Regional projects.	12 Full Time 4 Part Time	135
Economic Development	To stimulate and promote economic growth within the Region.	3 Full Time	138
Industrial Parks	To provide for ground maintenance at two industrial parks and annual debt charges on A. W. Judd Park.	N/A	139
Reforestation	Maintenance and operations of reforestation lots within the Region.	N/A	140

		1986			1987		
FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: PLANNING & DEVELOPMENT DIVISION:		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1810-4001-2	Salaries - Full Time	468,597	468,597	449,334	482,585	0	482,585
1810-4003-0	Salaries - Part Time	2,205	2,205	18,775	0	9,520	9,520
1810-4011-0	Overtime	4,700	4,700	7,455	7,300		7,300
1810-4047-8	Recovery of Salary Exp - WCB			-227			0
1810-4050-2	Employee Benefits	80,639	80,639	78,609	88,183	952	89,135
1810-4074-4	Tuition Fees	160	160	0	1,040		1,040
1810-4101-1	Office Supplies	3,250	3,250	3,237	3,300		3,300
1810-4103-9	Books & Periodicals	300	300	326	340		340
1810-4117-3	Drafting Supplies	12,000	12,000	11,701	12,000		12,000
1810-4201-0	Telephone	1,500	1,500	687	0		0
1810-4205-6	Printing & Reproduction	1,200	1,200	1,105	1,550		1,550
1810-4207-4	Data Processing	10,000	10,000	3,012	3,550		3,550
1810-4219-0	Memberships	70	70	30	35		35
1810-4224-3	Advertising & Promotion	1,200	1,200	2,805	1,500		1,500
1810-4250-0	Conferences & Conventions	2,210	2,210	2,021	1,133		1,133
1810-4251-9	Travel Expense	15,530	15,530	13,492	13,300		13,300
1810-4252-8	Professional Development	1,600	1,600	324	1,600		1,600
1810-4257-3	Title Search Expense	0	0	63	0		0
1810-4264-4	Registration Fees	400	400	519	505		505
1810-4265-3	Engineering & Survey	0	0	0			0
1810-4268-0	Purchase Casual Services	0	0	33			0
1810-4382-1	M/R - Equipment	2,050	2,050	949	2,000		2,000
1810-4632-9	Capital Expenditures-replacement	2,945	2,945	2,877			0
1810-4640-9	Capital Expenditures - furniture	0	0	0		4,478	4,478
1810-4699-9	Capital Expenditures - new	1,275	1,275	1,116			0
1810-4750-5	Recoveries- By Law Enforce.	-23,052	-23,052	-23,052	-23,689		-23,689
	TOTAL	**588,779**	**588,779**	**575,191**	**596,232**	**14,950**	**611,182**

FUNCTION: / DEPARTMENT: / DIVISION:	PLANNING & DEVELOPMENT / PLANNING & DEVELOPMENT	1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	REVENUES						
1810-3236-1	Grant: M. of Municipal Affairs	0	0	7,204		5,177	5,177
1810-3261-9	Recovery re: Area Municipalities	3,000	3,000	7,699	14,750		14,750
1810-3302-0	Zoning Applications	30,000	30,000	34,900	25,000		25,000
1810-3303-9	Registration Fees	400	400	317	300		300
1810-3304-8	Subdivision Applications	900	900	1,500	1,500		1,500
1810-3305-7	Agreement Processing Fees	5,000	5,000	5,782	5,500		5,500
1810-3307-5	Official Plan Ammendment Fees	900	900	2,500	1,500		1,500
1810-3329-9	Sale of Maps	1,600	1,600	2,604	2,000		2,000
1810-3330-6	Sale of Documents	100	100	42	50		50
1810-3462-6	Recoveries	0	0	52			0
	TOTAL	**41,900**	**41,900**	**62,600**	**50,600**	**5,177**	**55,777**
	NET LEVY	**546,879**	**546,879**	**512,591**	**545,632**	**9,773**	**555,405**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: LAND DIVISION COMMITTEE		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1820-4001-1	Salaries - Full Time	20,753	20,753	20,811			0
1820-4050-1	Employee Benefits	310	310	311			0
1820-4251-8	Travel Expense	0	0	374			0
	TOTAL	**21,063**	**21,063**	**21,496**	**0**	**0**	**0**
	REVENUES						
1820-3301-0	Severence Fees	21,063	21,063	21,063			0
	TOTAL	**21,063**	**21,063**	**21,063**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**433**	**0**	**0**	**0**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: ECONOMIC DEVELOPMENT DIVISION:		1986 TOTAL APPROVED BUDGET	1986 REVISED BUDGET	1986 ACTUAL	1987 CURRENT LEVEL OF SERVICE	1987 EXTENSION OF SERVICE	1987 TOTAL BUDGET
	EXPENDITURES						
1840-4001-9	Salaries - Full Time	82,669	82,669	68,683	94,322		94,322
1840-4003-7	Salaries - Part Time			11,285			0
1840-4050-9	Employee Benefits	13,948	13,948	13,340	16,042		16,042
1840-4074-1	Tuition Fees	125	125	300	0		0
1840-4101-8	Office Supplies	1,000	1,000	893	1,200		1,200
1840-4103-6	Books & Periodicals	2,000	2,000	1,692	2,000		2,000
1840-4205-3	Printing & Reproduction	27,500	27,500	25,116	30,000		30,000
1840-4219-7	Memberships	6,500	6,500	5,257	6,000		6,000
1840-4224-0	Advertising & Promotion	28,000	28,000	24,530	26,000		26,000
1840-4250-7	Conferences & Conventions	2,000	2,000	1,207	0		0
1840-4251-6	Travel Expense	18,000	18,000	20,565	24,000		24,000
1840-4252-5	Professional Development	875	875	605	500		500
1840-4267-8	Other Consulting Services	28,000	28,000	1,815	70,000		70,000
1840-4268-7	Purchases - Casual Services			487	0		0
1840-4291-8	Special Events	12,500	12,500	0	0		0
1840-4292-7	Trade Fairs/Shows	0	0	19,321	22,000		22,000
1840-4382-8	M/R - Equipment	150	150	396	150		150
1840-4518-5	Transfer to Reserve			24,000			0
1840-4712-9	Services - Engineering			1,635	0		0
1840-4713-8	Services - Engineering Dept.	6,000	6,000	6,499	6,000		6,000
	TOTAL	**229,267**	**229,267**	**227,626**	**298,214**	**0**	**298,214**
	REVENUES						
	Transfer from Reserve	0	0	0	24,000		24,000
	Grant: Min of Tourism & Recreatn				36,000		36,000
	TOTAL	**0**	**0**	**0**	**60,000**	**0**	**60,000**
	NET LEVY	**229,267**	**229,267**	**227,626**	**238,214**	**0**	**238,214**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: ECONOMIC DEVELOPMENT DIVISION: INDUSTRIAL PARK		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1845-4160-5	M/R - Grounds	2,000	2,000		2,000		2,000
1845-4470-0	Debenture Debt - Principal	66,000	66,000	66,000	111,500		111,500
1845-4471-9	Debenture Debt - Interest	102,625	102,625	102,625	137,203		137,203
1845-4518-4	Transfer to Capital Fund	40,000	40,000	40,000			0
1845-4713-7	Services - Roads Dept.	0	0	369			0
	TOTAL	**210,625**	**210,625**	**208,994**	**250,703**	**0**	**250,703**
	REVENUES						
1845-3341-8	Sale of Land	17,500	17,500	16,127	37,250		37,250
	TOTAL	**17,500**	**17,500**	**16,127**	**37,250**	**0**	**37,250**
	NET LEVY	**193,125**	**193,125**	**192,867**	**213,453**	**0**	**213,453**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: ENGINEERING DIVISION: REFORESTATION		1986			1987		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1870-4120-2	Miscellaneous Supplies	2,000	2,000	4,103	1,500		1,500
1870-4214-9	Tax & Local Improvements	335	335	201	300		300
1870-4224-7	Advertising & Promotion	100	100	0	100		100
1870-4393-2	Lumber Cutting	700	700	1,459	1,000		1,000
1870-4713-5	Services - Engineering Dept.	49,165	49,165	40,211	52,300		52,300
	TOTAL	**52,300**	**52,300**	**45,974**	**55,200**	**0**	**55,200**
	REVENUES						
1870-3403-2	Gas Lease Revenue	7,500	7,500	8,705	9,000		9,000
1870-3443-4	Sale of Lumber	10,000	10,000	7,279	10,000		10,000
	TOTAL	**17,500**	**17,500**	**15,984**	**19,000**	**0**	**19,000**
	NET LEVY	**34,800**	**34,800**	**29,990**	**36,200**	**0**	**36,200**

		1986			1987		
FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: TREE CONSERVATION		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1254-4003-1	Salaries - Part Time	4,600	4,600	2,172	2,500		2,500
1254-4050-3	Employee Benefits	100	100	24	100		100
1254-4251-0	Travel Expense	2,800	2,800	1,119	1,500		1,500
	TOTAL	**7,500**	**7,500**	**3,315**	**4,100**	**0**	**4,100**
	REVENUES						
1254-3363-7	Tree Permits	1,800	1,800	300	300		300
	TOTAL	**1,800**	**1,800**	**300**	**300**	**0**	**300**
	NET LEVY	**5,700**	**5,700**	**3,015**	**3,800**	**0**	**3,800**

		1986			1987		
FUNCTION:	PLANNING & DEVELOPMENT						
DEPARTMENT:	PLANNING & DEVELOPMENT	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
DIVISION:	NANTICOKE CONSENTS AND MINOR VARIANCES						
	EXPENDITURES						
1815-4003-9	Salaries	12,890	12,890	11,749	12,140		12,140
1815-4011-9	Overtime			65			0
1815-4050-1	Employee Benefits	1,558	1,558	999	820		820
1815-4101-0	Office Supplies	360	360	173	200		200
1815-4205-5	Development Signs	280	280	264	540		540
1815-4251-8	Travel Expense			42	50		50
1815-4261-6	Legal	2,100	2,100	0	3,700		3,700
1815-4299-2	Other Services			16,692			0
1815-4708-7	Interdept. Charges - Print Room	2,290	2,290	819	850		850
1815-4750-4	Recoveries from Clerk's	-1,978	-1,978	-1,978	-800		-800
	TOTAL	**17,500**	**17,500**	**28,825**	**17,500**	**0**	**17,500**
	REVENUES						
1815-3301-0	User Fees	17,500	17,500	28,825	17,500		17,500
	TOTAL	**17,500**	**17,500**	**28,825**	**17,500**	**0**	**17,500**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**